MISSOURI

Department of Economic Development

Draft Budget Request
Fiscal Year 2015

Mike Downing, Acting Director

573/751-4770

Book 2

DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2015 BUDGET

TABLE OF CONTENTS
BOOK 2

Workforce Development
Workforce Autism Core 1
Workforce Development Administration Core 8
Show-Me Heroes (Hero at Home) Transfer Core 17
Workforce Development Programs Core 23
New DI – Labor Exchange Services 30
MO Job Development Fund Core 35
MO Job Development Fund Transfer Core 43
New DI – MJDF & TSRF FY14 Pay Plan CTC. 50
Community College New Jobs Training Core 54
Job Retention Training Program Core 62
Women's Council Core 69

Arts and Cultural Development
MO Arts Council Core 76
MO Humanities Council Core 85
Public Radio and Television Core 92
MAC Trust Fund Transfer Core 99
MO Humanities Council Trust Fund Transfer Core 106
Public Radio and Television Transfer Core 113
New DI – Public Broadcasting Transfer Fund Switch 120

Tourism
Tourism Core 125
Film Office Core 134
Tourism Supplemental Revenue Transfer Core 144
New DI – MJDF/TSRF FY14 Pay Plan CTC 151

Missouri Housing Development Commission
Mo. Housing Development Commission Core 155

Office of Public Counsel
Office of Public Counsel Core 163
New DI – OPC Funding and Staffing Increase 172

Public Service Commission
Public Service Commission Core 177
Manufactured Housing Core 189
New DI – Manufactured Housing Computer Model 196
Manufactured Housing Consumer Transfer Core 202

Energy
Energy Core 209

Administrative Services
Administrative Services Core 230
Administrative Services – Transfer Core 241
New DI – PSC/Manufactured Housing CAP Transfer Inc. 248

Supplemental Decision Items
New DI – PSC/Manufactured Housing CAP Transfer Inc. 254
New DI – Sports Tax Credit FTE 260
New DI – TIF Transfer Increase 265
New DI – TIF Spending Authority Increase 270

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE AUTISM								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	193,986	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	193,986	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL	193,986	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	$193,986	0.00	$200,000	0.00	$200,000	0.00	$0	0.00

9/18/13 14:38
im_disummary

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core - Workforce Autism

Budget Unit 42385C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Autism Project

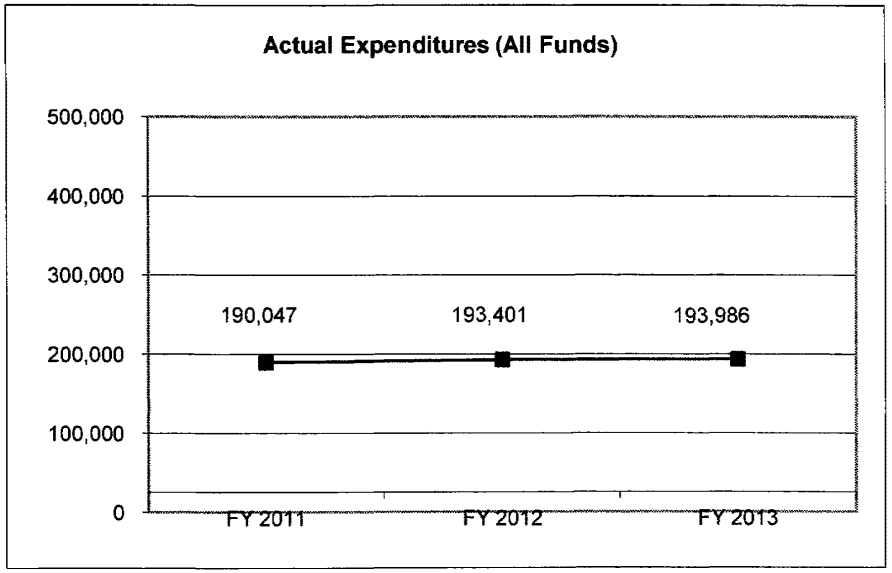
CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core - Workforce Autism

Budget Unit 42385C

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	N/A
Budget Authority (All Funds)	194,000	194,000	194,000	200,000
Actual Expenditures (All Funds)	190,047	193,401	193,986	N/A
Unexpended (All Funds)	3,953	599	14	N/A
Unexpended, by Fund:				
General Revenue	3,953	599	14	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE AUTISM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	**0.00**	**200,000**	**0**	**0**	**200,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	193,986	0.00	200,000	0.00	200,000	0.00	0	0.00
TOTAL - PD	193,986	0.00	200,000	0.00	200,000	0.00	0	0.00
GRAND TOTAL	$193,986	0.00	$200,000	0.00	$200,000	0.00	$0	0.00
GENERAL REVENUE	$193,986	0.00	$200,000	0.00	$200,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1. What does this program do?

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7 135

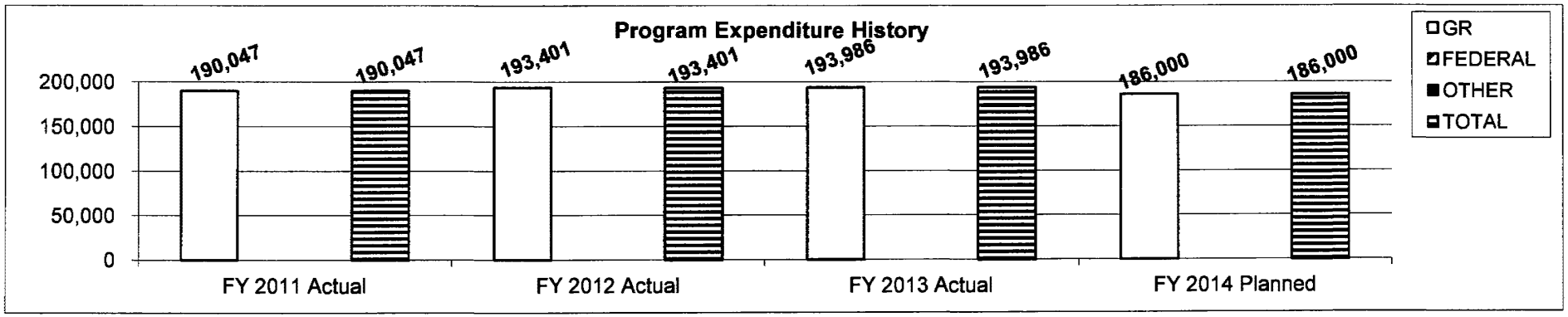
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve and the current FY14 Expenditure Restriction.

6. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

7b. Provide an efficiency measure.

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

7c. Provide the number of clients/individuals served, if applicable.

6 current participants will continue to receive training and employment services, as needed.
14 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.
10 potential employers will be identified, interviewed and provided a program orientation.
60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

7d. Provide a customer satisfaction measure, if available.

60% of the participants will be satisfied with the employment they receive.

DED - BRASS Report 9 — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	11,619,994	329.58	18,757,673	468.72	18,757,673	468.72	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	335,803	7.29	379,741	8.00	379,741	8.00	0	0.00
TOTAL - PS	11,955,797	336.87	19,137,414	476.72	19,137,414	476.72	0	0.00
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	1,558,233	0.00	3,923,303	0.00	3,923,303	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	70,832	0.00	81,389	0.00	81,389	0.00	0	0.00
TOTAL - EE	1,629,065	0.00	4,004,692	0.00	4,004,692	0.00	0	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	95,226	0.00	95,226	0.00	0	0.00
SHOW-ME HEROES	115,148	0.00	500,000	0.00	500,000	0.00	0	0.00
TOTAL - PD	115,148	0.00	595,226	0.00	595,226	0.00	0	0.00
TOTAL	**13,700,010**	**336.87**	**23,737,332**	**476.72**	**23,737,332**	**476.72**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	117,180	0.00	0	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	119,180	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**119,180**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,700,010**	**336.87**	**$23,737,332**	**476.72**	**$23,856,512**	**476.72**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Workforce Administration

Budget Unit 42380C

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	18,757,673	379,741	19,137,414
EE	0	3,923,303	81,389	4,004,692
PSD	0	595,226		595,226
TRF	0	0	0	0
Total	0	23,276,202	461,130	23,737,332
FTE	0.00	468.72	8.00	476.72
Est. Fringe	*0*	*9,894,673*	*200,313*	*10,094,986*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund - Fund 0600
Note:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund - Fund 0600
Note:

2. CORE DESCRIPTION

The Division of Workforce Development (DWD) administers employment and training programs authorized by the federal government. The major funds include the Workforce Investment Act, Wagner-Peyser Act, Trade Adjustment Assistance Act and Veterans' Employment and Training Service. In addition, DWD administers certain state funded industry training programs. Services provided through these sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities and skill training for eligible adults, dislocated workers, veterans, and youth. This core supports the personal service and expense and equipment costs to operate these programs.
In addition this core also includes the funding for the Show Me Hero Program which solicits pledges from Missouri employers to consider veterans when filling job openings. They provide on the job training (OJT) opportunities to National Guard and reservist recently returned from deployment and recently separated active duty military personnel.

3. PROGRAM LISTING (list programs included in this core funding)

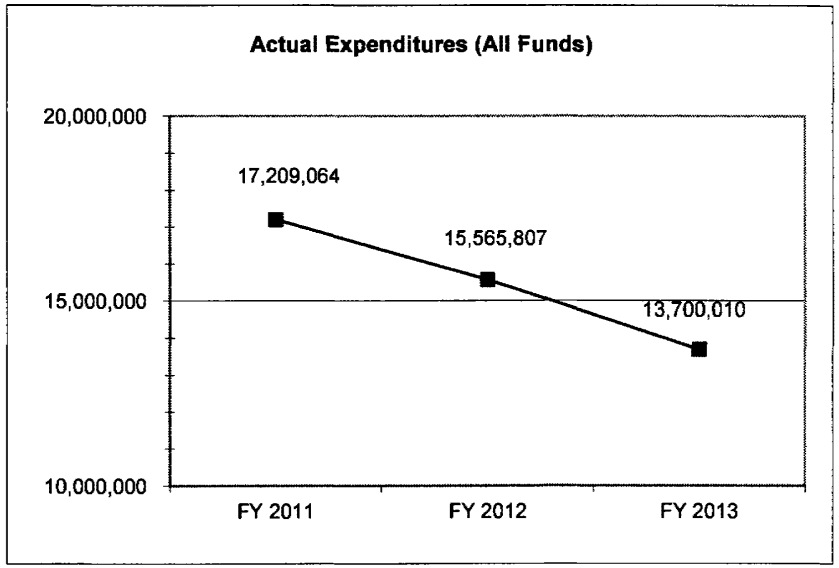
Workforce Administration

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42380C**
Division: Workforce Development
Core: Workforce Administration

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY2014 Current Yr.
Appropriation (All Funds)	25,197,018	25,179,466	24,602,116	23,737,332
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,197,018	25,179,466	24,602,116	N/A
Actual Expenditures (All Funds)	17,209,064	15,565,807	13,700,010	N/A
Unexpended (All Funds)	7,987,954	9,613,659	10,902,106	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	7,874,295	9,506,308	10,849,862	N/A
Other	113,659	107,351	52,244	N/A
	(1)	(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) Lapse due to vacancies and reductions in PS expenditures due to retirements
(2) Lapse due to vacancies and reductions in PS expenditures due to retirements and sequestration.

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	476.72	0	18,757,673	379,741	19,137,414	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	**476.72**	**0**	**23,276,202**	**461,130**	**23,737,332**	
DEPARTMENT CORE REQUEST							
	PS	476.72	0	18,757,673	379,741	19,137,414	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	**476.72**	**0**	**23,276,202**	**461,130**	**23,737,332**	
GOVERNOR'S RECOMMENDED CORE							
	PS	476.72	0	18,757,673	379,741	19,137,414	
	EE	0.00	0	3,923,303	81,389	4,004,692	
	PD	0.00	0	595,226	0	595,226	
	Total	**476.72**	**0**	**23,276,202**	**461,130**	**23,737,332**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	213,574	6.95	276,590	8.00	276,590	8.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	26,137	1.00	26,137	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	13,604	0.48	198,293	4.50	198,293	4.50	0	0.00
AUDITOR I	34,064	1.00	34,342	1.00	34,342	1.00	0	0.00
SENIOR AUDITOR	40,983	1.00	41,267	1.00	41,267	1.00	0	0.00
ACCOUNTANT I	30,144	1.00	30,468	1.00	30,468	1.00	0	0.00
ACCOUNTANT II	53,944	1.33	78,958	2.00	78,958	2.00	0	0.00
ACCOUNTING SPECIALIST I	35,311	1.00	35,950	1.00	35,950	1.00	0	0.00
ACCOUNTING SPECIALIST II	40,227	1.00	40,507	1.00	40,507	1.00	0	0.00
RESEARCH ANAL II	0	0.00	36,921	1.00	36,921	1.00	0	0.00
RESEARCH ANAL III	46,870	1.00	47,153	1.00	47,153	1.00	0	0.00
RESEARCH ANAL IV	47,134	1.00	47,423	1.00	47,423	1.00	0	0.00
PUBLIC INFORMATION SPEC II	0	0.00	37,561	1.00	37,561	1.00	0	0.00
PUBLIC INFORMATION COOR	75,282	1.98	39,214	1.00	39,214	1.00	0	0.00
TRAINING TECH I	0	0.00	68,677	2.00	68,677	2.00	0	0.00
TRAINING TECH II	118,342	3.00	79,449	2.00	79,449	2.00	0	0.00
EXECUTIVE I	34,064	1.00	34,878	1.00	34,878	1.00	0	0.00
PLANNER III	145,273	3.00	144,330	3.00	144,330	3.00	0	0.00
WORKFORCE DEVELOPMENT SPEC I	6,260,102	204.74	9,319,397	287.72	9,319,397	287.72	0	0.00
WORKFORCE DEVELOPMENT SPEC II	138,010	4.15	480,679	8.00	480,679	8.00	0	0.00
WORKFORCE DEVELOPMENT SPEC III	467,702	12.08	1,180,821	22.00	1,180,821	22.00	0	0.00
WORKFORCE DEVELOPMENT SPEC IV	1,413,113	32.22	2,146,826	39.50	2,146,826	39.50	0	0.00
WORKFORCE DEVELOPMENT SUPV I	391,093	10.96	610,126	17.00	610,126	17.00	0	0.00
WORKFORCE DEVELOPMENT SUPV II	639,106	17 15	993,984	23.00	993,984	23.00	0	0.00
WORKFORCE DEVELOPMENT SUPV III	89,651	2.00	352,068	6.00	352,068	6.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	90,793	2.00	97,419	2.00	97,419	2.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	62,801	1.00	109,867	2.00	109,867	2.00	0	0.00
RESEARCH MANAGER B2	54,312	1.00	63,101	1.00	63,101	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	361,817	7.00	870,298	11.00	870,298	11.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	453,833	8.31	750,400	12.00	750,400	12.00	0	0.00
DIVISION DIRECTOR	70,899	0.75	95,832	1.00	95,832	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	151,170	2.56	204,829	4.00	204,829	4.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
OFFICE WORKER MISCELLANEOUS	17,990	0.58	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	9,598	0.29	27,303	1.00	27,303	1.00	0	0.00
MISCELLANEOUS PROFESSIONAL	58,306	1.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	227,381	3.19	451,755	5.00	451,755	5.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	69,304	1.00	83,009	1.00	83,009	1.00	0	0.00
OTHER	0	0.00	1,582	0.00	1,582	0.00	0	0.00
TOTAL - PS	**11,955,797**	**336.87**	**19,137,414**	**476.72**	**19,137,414**	**476.72**	**0**	**0.00**
TRAVEL, IN-STATE	355,429	0.00	744,434	0.00	744,434	0.00	0	0.00
TRAVEL, OUT-OF-STATE	37,837	0.00	102,873	0.00	102,873	0.00	0	0.00
FUEL & UTILITIES	0	0.00	14,865	0.00	14,865	0.00	0	0.00
SUPPLIES	203,580	0.00	774,821	0.00	774,821	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	84,536	0.00	251,772	0.00	251,772	0.00	0	0.00
COMMUNICATION SERV & SUPP	626,940	0.00	728,400	0.00	728,400	0.00	0	0.00
PROFESSIONAL SERVICES	168,433	0.00	697,599	0.00	697,599	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	8,280	0.00	8,280	0.00	0	0.00
M&R SERVICES	12,366	0.00	301,794	0.00	301,794	0.00	0	0.00
COMPUTER EQUIPMENT	1,440	0.00	0	0.00	3,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	26,000	0.00	23,000	0.00	0	0.00
OFFICE EQUIPMENT	7,806	0.00	84,795	0.00	84,795	0.00	0	0.00
OTHER EQUIPMENT	44,217	0.00	44,715	0.00	44,715	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	0	0.00
BUILDING LEASE PAYMENTS	29,070	0.00	136,971	0.00	106,971	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	48,593	0.00	21,287	0.00	51,287	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,818	0.00	28,513	0.00	28,513	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	12,450	0.00	12,450	0.00	0	0.00
TOTAL - EE	**1,629,065**	**0.00**	**4,004,692**	**0.00**	**4,004,692**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	115,148	0.00	592,666	0.00	592,666	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE DEVELOPMENT								
CORE								
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	0	0.00
TOTAL - PD	115,148	0.00	595,226	0.00	595,226	0.00	0	0.00
GRAND TOTAL	$13,700,010	336.87	$23,737,332	476.72	$23,737,332	476.72	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$13,293,375	329.58	$23,276,202	468.72	$23,276,202	468.72		0.00
OTHER FUNDS	$406,635	7.29	$461,130	8.00	$461,130	8.00		0.00

PROGRAM DESCRIPTION

Department of Economic Development
Program Name: Workforce Administration
Program is found in the following core budget(s): Workforce Administration

1. What does this program do?

Workforce Administration provides the support for the day-to-day oversight and on-going implementation of federal and state funded employment and training programs. Major programs include Veterans Employment and Training Services, Workforce Investment Act, Trade Adjustment Assistance, Show Me Heroes, and Wagner-Peyser Act that provides services for eligible adults, dislocated workers, youth, and veterans. Also included is support for staff to administer Missouri Works programs. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (

Federal Statutes - Public Law 105-220, House Bill 1787,02006 Regular Session. HB 1787 created Section 620.515, 1-5, RRSMo House Bill 1670 620.515

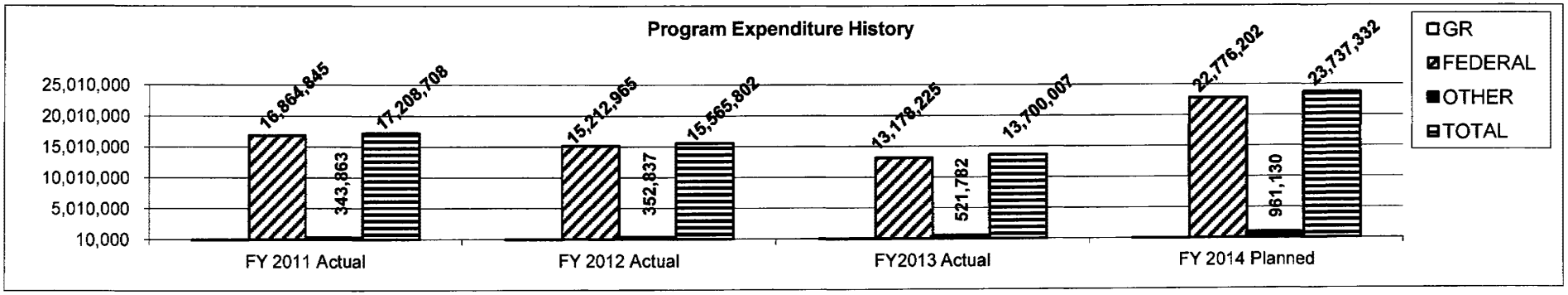
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce Investment Act, Wagner-Peyser Act, Veterans' Employment and Training Service grant, Work Opportunity Tax Credit Program and Trade Adjustment Assistance Act programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers with devloping a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

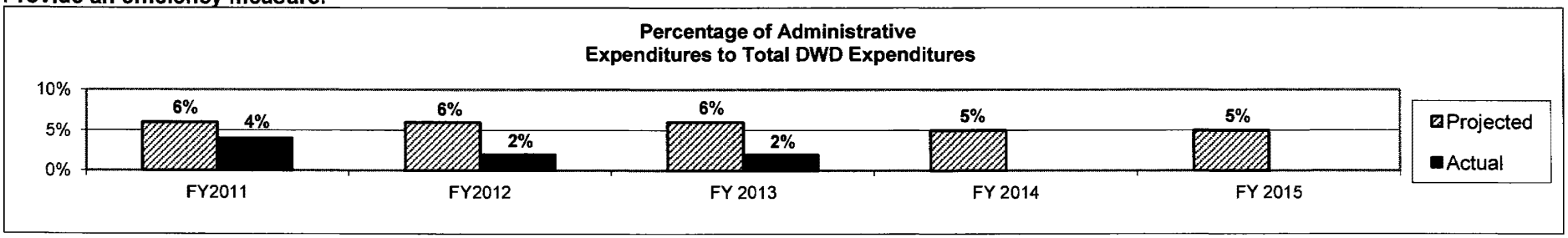
The Other funds is a Job Development Transfer to admister the Missouri Works Progam.

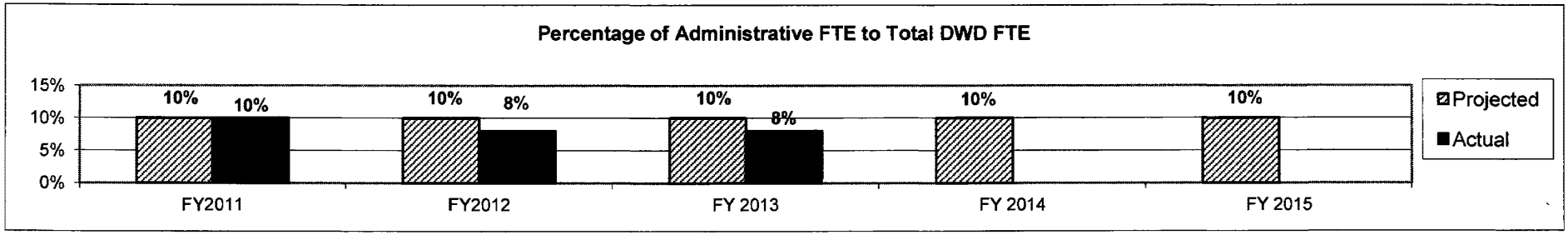
PROGRAM DESCRIPTION

Department of Economic Development
Program Name: Workforce Administration
Program is found in the following core budget(s): Workforce Administration

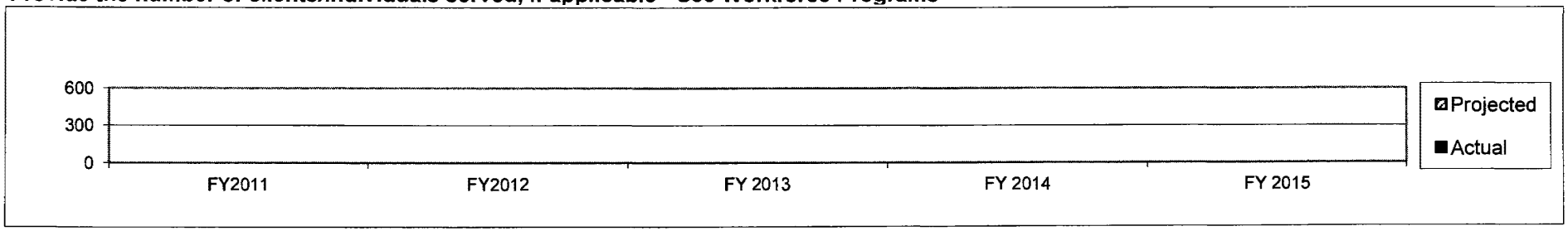
7a. Provide an effectiveness measure.
N/A

7b. Provide an efficiency measure.





7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs



7d. Provide a customer satisfaction measure, if available.
N/A

DED - BRASS Report 9 — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
HERO AT HOME TRANSFER								
CORE								
FUND TRANSFERS								
DED-FED & OTHER	129	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	129	0.00	0	0.00	0	0.00	0	0.00
TOTAL	129	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$129	0.00	$0	0.00	$0	0.00	$0	0.00

9/18/13 14:38
im_disummary

CORE DECISION ITEM

Department: Economic Development
Division : Workforce Development
Core: Show-Me Heroes

Budget Unit 42381C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Show-Me Heroes Program solicits pledges from Missouri employers to consider veterans when filling job openings. Employers who take the pledge and hire veterans are recognized with the "Flag of Freedom" award. The Show-Me Heroes program provides on-the-job training (OJT) opportunities to National Guard and reservists recently returned from deployment and recently separated active duty military personnel. The OJT funding allows employers to be reimbursed up to 50% of the veteran's wages during a contracted training period necessary to acquire specific skills to be a productive employee. The program also provides other workforce services including job placement assistance, vocational evaluation and vocational counseling to help the individual choose a viable employment goal, vocational training to acquire or upgrade skills. The program also provides these same services to spouses of deployed National Guard, reservists and active duty military personnel.
This was a transfer appropriation from Federal funds in FY11, 12 and 13. The expenditures can now be found in the DWD Workforce Administration core under "Federal".

3. PROGRAM LISTING (list programs included in this core funding)

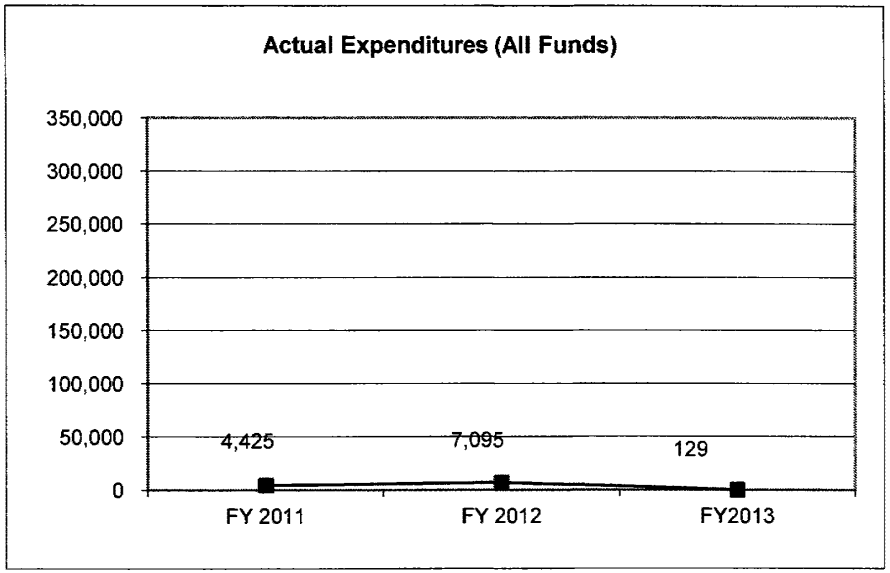
Show-Me Heroes

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42381C**
Division : Workforce Development
Core: Show-Me Heroes

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY2013 Actual	FY2014 Current Yr.
Appropriation (All Funds)	315,000	315,000	500,000	0
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	315,000	315,000	500,000	N/A
Actual Expenditures (All Funds)	4,425	7,095	129	N/A
Unexpended (All Funds)	310,575	307,905	499,871	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	310,575	307,905	499,871	N/A
Other	0	0	0	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: **(1)** This is a transfer appropriation from Federal funds. Expenditures for the program can be found in the DWD Workforce Administration core under "Federal"

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
HERO AT HOME TRANSFER								
CORE								
TRANSFERS OUT	129	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	129	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$129	0.00	$0	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$129	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Show-Me Heroes
Program is found in the following core budget(s): Show-Me Heroes

1. What does this program do?

The Show-Me Heroes Program solicits pledges from Missouri employers to consider veterans when filling job openings. Employers who take the pledge and hire veterans are recognized with the "Flag of Freedom" award. The Show-Me Heroes program provides on-the-job training (OJT) opportunities to National Guard and reservists recently returned from deployment and recently separated active duty military personnel. The OJT training funding allows employers to be reimbursed up to 50% of the veteran's wages during a contracted training period necessary to acquire specific skills to be a productive full time employee. The program also provides other workforce services including job placement assistance, vocational evaluation and vocational counseling to help the individual choose a viable employment goal, vocational training to acquire or upgrade skills. The program also provides these same services to spouses of deployed National Guard, reservists and active duty military personnel.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 1787, 2006 Regular Session. HB 1787 created Section 620.515, 1-5, RSMo. House Bill 1678 620.515

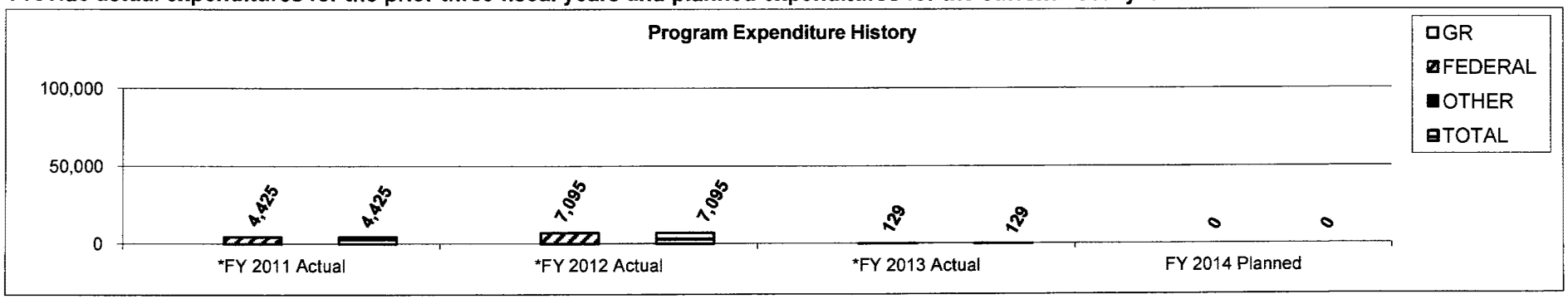
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Expenditures for this program can be found in the Workforce Administration core budget under "Federal" funds.
*Actual expenditures do not match the CDI due to transfers taking place the following fiscal year.

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Show-Me Heroes
Program is found in the following core budget(s): Show-Me Heroes

6. What are the sources of the "Other " funds?

N/A

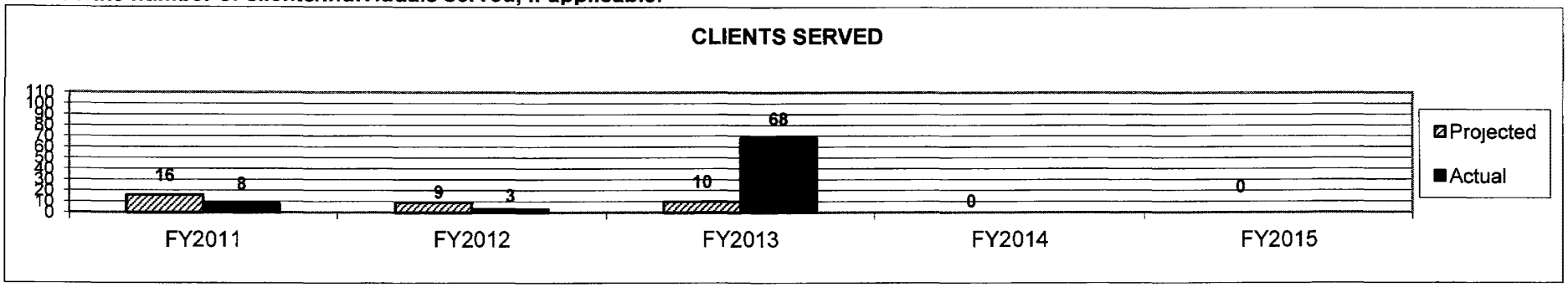
7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

The Workforce Development Division has made funding available to all Regions for FY 2013. We sought and received statutory authority to expand the scope of the program. This will result in more veterans eligible for services.

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

* N/A - Customers of the Show-Me Hero program may be included in a pool of "randomly selected" Workforce Investment Act participants surveyed, but will not be surveyed separately

DED - BRASS Report 9 — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,410,263	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	1,486,955	0.00	2,049,954	0.00	2,049,954	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	12,602,365	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	15,499,583	0.00	2,049,954	0.00	2,049,954	0.00	0	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	69,213,842	0.00	94,609,339	0.00	92,809,339	0.00	0	0.00
FEDERAL STIMULUS-DED	0	0.00	1,025,000	0.00	0	0.00	0	0.00
TOTAL - PD	69,213,842	0.00	95,634,339	0.00	92,809,339	0.00	0	0.00
TOTAL	**84,713,425**	**0.00**	**97,684,293**	**0.00**	**94,859,293**	**0.00**	**0**	**0.00**
Labor Exchange Services - 1419018								
EXPENSE & EQUIPMENT								
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$84,713,425**	**0.00**	**$97,684,293**	**0.00**	**$96,859,293**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Workforce Programs

Budget Unit 42390C

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,049,954	0	2,049,954
PSD	0	92,809,339	0	92,809,339
TRF	0	0	0	0
Total	**0**	**94,859,293**	**0**	**94,859,293**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0		0	0
PSD	0		0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The Workforce Investment Act provides the framework for a unique national workforce preparation and employment system designed to meet both the needs of the nations' businesses and the needs of the job seekers and those who want to further their careers. These are the funds that the State of Missouri is obligated to distribute to subcontractors and recipients, including the Local Workforce Investment Boards, according to the Federal and State statutes. Funds from the Wagner-Peyser Act of 1933 for public employment services are also administered by the division and are used to provide a no-fee employment service to individuals seeking employment and to employers seeking workers, as well as special projects that meet these purposes. This core also includes other federal employment and training funds that compliment the workforce system.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Programs

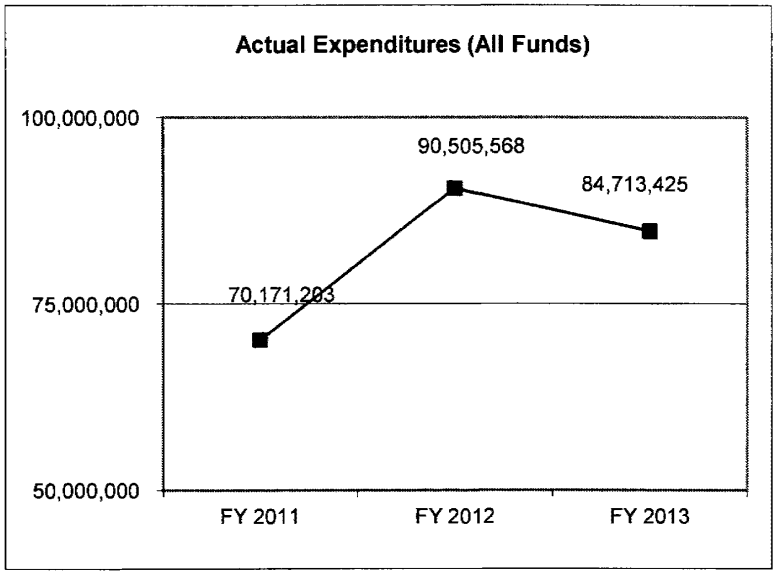
CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Workforce Programs

Budget Unit 42390C

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	104,898,368	104,898,368	115,713,368	97,684,293
Less Reverted (All Funds)	(1,455,882)	(56,220)	(56,220)	N/A
Budget Authority (All Funds)	103,442,486	104,842,148	115,657,148	N/A
Actual Expenditures (All Funds)	70,171,203	90,505,568	84,713,425	N/A
Unexpended (All Funds)	33,271,283	14,336,580	30,943,723	N/A
Unexpended, by Fund:				
General Revenue	0	0	407,511	N/A
Federal	33,271,283	14,336,580	30,536,212	N/A
Other	0	0	0	N/A
	(1)	(2)	(2,3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) An "E" for $7,000,000 federal - TAA funds.
(2) Approp amount is greater than expended to allow for National Emergency and Disaster Grants that may be received from USDOL as well as provide flexibility for the TAA Programs.
(3) Activity fluctuates annually dependent upon current federal legislation and impacted business. Also, decreased expenditures are due to the sequestration enacted by Congress.

DEPARTMENT OF ECONOMIC DEVELOPMEN
WORKFORCE PROGRAM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	0	2,049,954	0	2,049,954	
		PD	0.00	0	95,634,339	0	95,634,339	
		Total	**0.00**	**0**	**97,684,293**	**0**	**97,684,293**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer Out	1494 0585	PD	0.00	0	(1,800,000)	0	(1,800,000)	Transfer METP to DSS
Core Reduction	699 8387	PD	0.00	0	(1,000,000)	0	(1,000,000)	Close out ARRA Grant Funding
Core Reduction	699 8386	PD	0.00	0	(25,000)	0	(25,000)	Close out ARRA Grant Funding
NET DEPARTMENT CHANGES			**0.00**	**0**	**(2,825,000)**	**0**	**(2,825,000)**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	2,049,954	0	2,049,954	
		PD	0.00	0	92,809,339	0	92,809,339	
		Total	**0.00**	**0**	**94,859,293**	**0**	**94,859,293**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	2,049,954	0	2,049,954	
		PD	0.00	0	92,809,339	0	92,809,339	
		Total	**0.00**	**0**	**94,859,293**	**0**	**94,859,293**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	9,546	0.00	36,000	0.00	36,000	0.00	0	0.00
TRAVEL, OUT-OF-STATE	481	0.00	4,500	0.00	4,500	0.00	0	0.00
SUPPLIES	0	0.00	60,100	0.00	60,100	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,125	0.00	67,740	0.00	67,740	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	195,845	0.00	195,845	0.00	0	0.00
PROFESSIONAL SERVICES	15,179,217	0.00	1,056,202	0.00	1,056,202	0.00	0	0.00
M&R SERVICES	302,164	0.00	450,000	0.00	450,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	2,160	0.00	2,160	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	73	0.00	73	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	500	0.00	500	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	160,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	500	0.00	500	0.00	0	0.00
MISCELLANEOUS EXPENSES	50	0.00	16,334	0.00	16,334	0.00	0	0.00
TOTAL - EE	**15,499,583**	**0.00**	**2,049,954**	**0.00**	**2,049,954**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	69,213,842	0.00	95,634,339	0.00	92,809,339	0.00	0	0.00
TOTAL - PD	**69,213,842**	**0.00**	**95,634,339**	**0.00**	**92,809,339**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$84,713,425**	**0.00**	**$97,684,293**	**0.00**	**$94,859,293**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$1,410,263**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$83,303,162**	**0.00**	**$97,684,293**	**0.00**	**$94,859,293**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Workforce Programs
Program is found in the following core budget(s): Workforce Programs

1. What does this program do?

Major programs included in this core are Adult Employment and Training Activities, Dislocated Worker Employment and Training Activities, Youth Activities, Veterans Employment, Work Opportunity Tax Credit (WOTC), Jobs.mo.gov and Trade Adjustment Assistance. The Workforce Administration core covers the personal service and expense and equipment costs for the staff necessary to operate the Division's programs. Together, these programs provide the framework for a national workforce preparation and employment system that is designed to meet the needs of both businesses and job seekers, including Unemployment Insurance claimants, as well as those that want to further their careers. The funds can be distributed to Local Workforce Investment Boards, subcontractors and recipients according to Federal Statutes. It includes the funds for Trade Adjustment Assistance to enable workers affected by international trade to rejoin the workforce by providing them with the means to attain competitive and marketable skills for today's increasingly competitive work environment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 105-220 and Public Law 93-618 for Trade

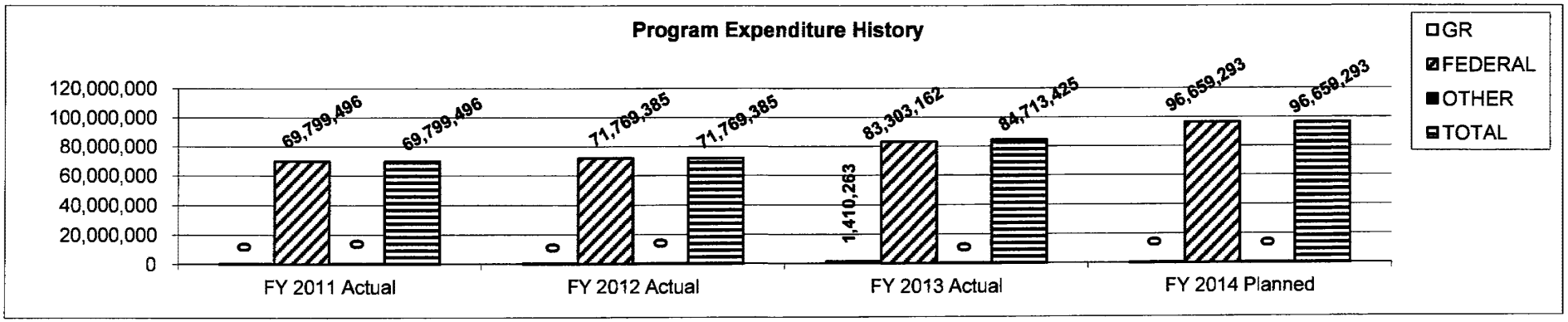
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Investment Act of 1998 and the Trade Act Adjustment Assistance Extension of 2011, and is designed to aid states and local communities in developing workforce investment systems that provide workers with the information, career counseling, employment assistance, and training to acquire and retain jobs, and to provide employers with skilled workers.

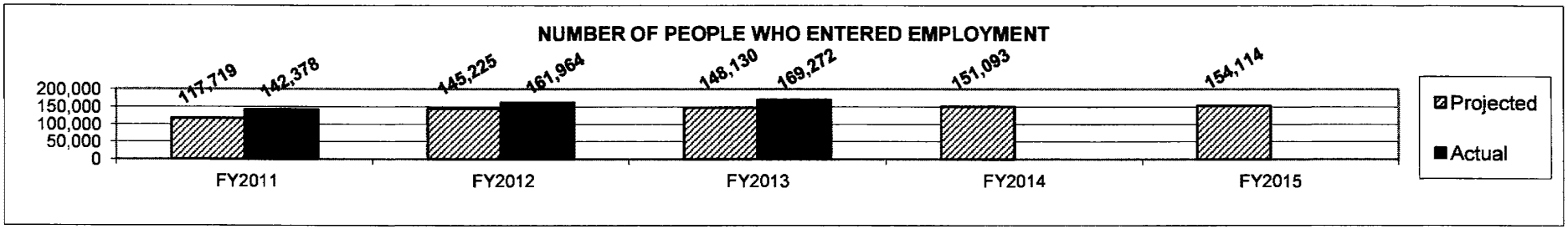
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



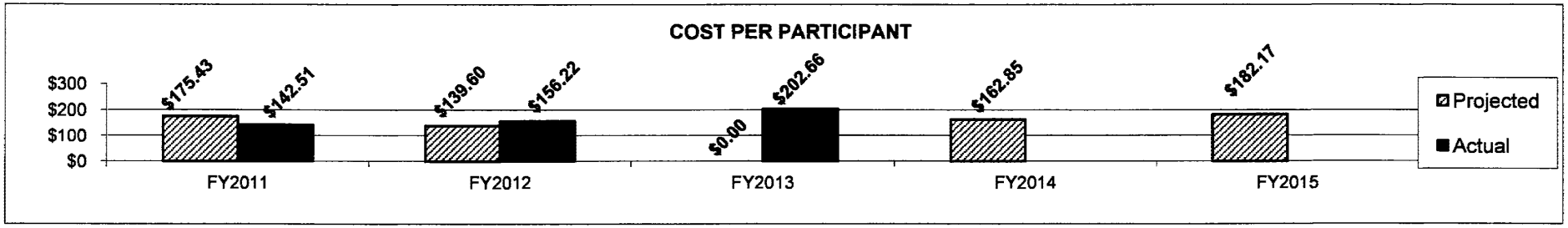
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Workforce Programs
Program is found in the following core budget(s): Workforce Programs
6. What are the sources of the "Other " funds?

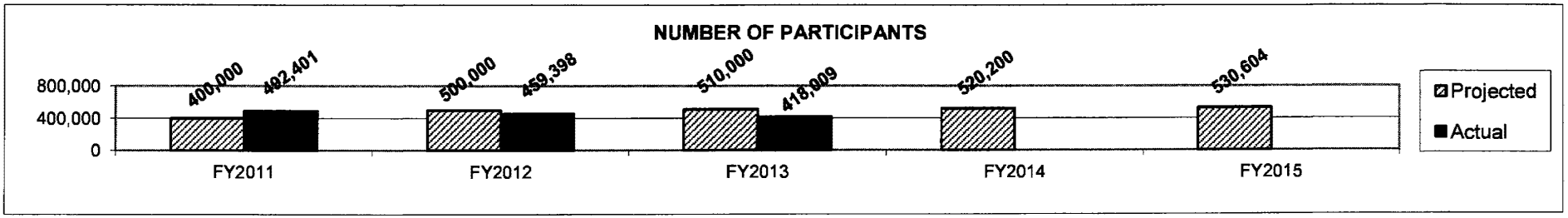
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development | **Budget Unit** 42390C
Division: Workforce Development
DI Name: Labor Exchange Services | **DI#** 1419018

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	2,000,000	2,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,000,000	2,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund (0949)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	X	Program Expansion	_____	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	_____	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding allows the Division of Workforce Development to administer a portion of the Special Employment Security Fund. These funds will be used to provide employment related labor exchange services to the long term unemployed, laid off workers, and other job seekers. By utilizing these funds for labor exchange services, other Divisional funding sources can be dedicated to the training needs of job seekers to upgrade skills, provide training/retraining, and obtain the needed tools, certifications, and competencies to become gainfully employed.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development — Budget Unit 42390C
Division: Workforce Development
DI Name: Labor Exchange Services — DI# 1419018

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is an increase in the amount of funds available for employment services and does not increase any FTE. The funds will be used in an effort to strengthen our commitment to providing employment services to the long term unemployed, laid off workers, and other job seekers. By utilizing these funds for labor exchange services, other funding sources can be dedicated to the training needs of job seekers . Employment related labor exchange services includes (but is not limited to) job search assistance and workshops, job referral, job placement assistance, re-employment services, job seeker assessments, provision of career guidance, referral to training and recruitment services to employers with job openings

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
						0	0.0	
						0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
400 - Professional Services				2,000,000		2,000,000		
						0		
						0		
Total EE	**0**			**2,000,000**		**2,000,000**		**0**
						0		
Total PSD	**0**	**0**		**0**		**0**		**0**
Transfers								
Total TRF	**0**	**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**2,000,000**	**0.0**	**2,000,000**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Workforce Development
DI Name: Labor Exchange Services DI# 1419018

Budget Unit 42390C

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42390C
Division: Workforce Development	
DI Name: Labor Exchange Services DI# 1419018	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WORKFORCE PROGRAM								
Labor Exchange Services - 1419018								
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,000,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	2,000,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$0	0.00	$2,000,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$2,000,000	0.00		0.00

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM-SPECIFIC								
MISSOURI WORKS JOB DEVELOPMENT	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	0	0.00
TOTAL - PD	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	0	0.00
TOTAL	**13,429,043**	**0.00**	**15,202,235**	**0.00**	**15,202,235**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,429,043**	**0.00**	**$15,202,235**	**0.00**	**$15,202,235**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: Missouri Works Job Development Fund

Budget Unit 42120C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	15,202,235	15,202,235	PSD	0	0		0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**15,202,235**	**15,202,235**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)
Notes: Requires a GR transfer.

Other Funds:
Notes:

2. CORE DESCRIPTION

The Missouri Works Training Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique and individualized training needs.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is $379,741 and the Expense and Equipment amount is $81,389. The 8 FTE provide support for the Missouri Job Development Fund, Community College New Jobs Training Program and the Job Retention Training Program.

3. PROGRAM LISTING (list programs included in this core funding)

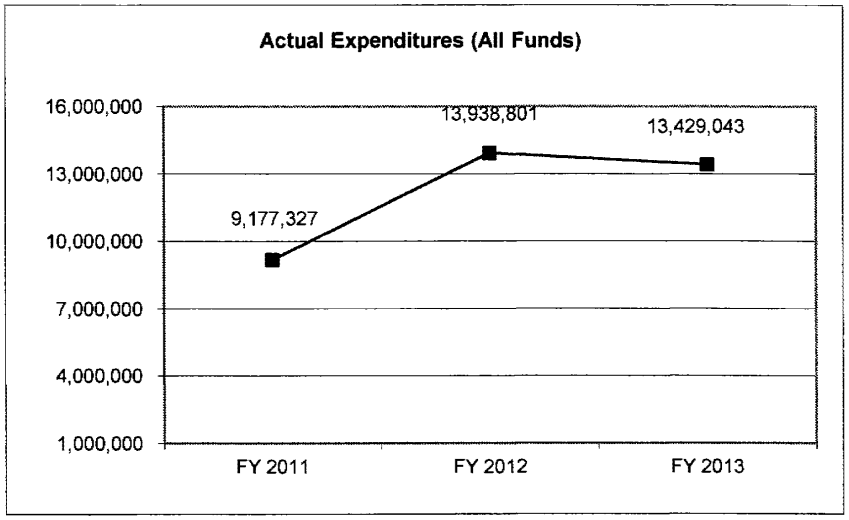
Missouri Works Training Job Development Fund

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42120C**
Division: Workforce Development
Core: Missouri Works Job Development Fund

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	9,502,235	14,502,235	14,502,235	15,202,235
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,502,235	14,502,235	14,502,235	N/A
Actual Expenditures (All Funds)	9,177,327	13,938,801	13,429,043	N/A
Unexpended (All Funds)	324,908	563,434	1,073,192	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	324,908	324,908	1,073,192	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DEPARTMENT OF ECONOMIC DEVELOPMEN
MISSOURI JOB DEVELOPMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	15,202,235	15,202,235	
	Total	**0.00**	**0**	**0**	**15,202,235**	**15,202,235**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	15,202,235	15,202,235	
	Total	**0.00**	**0**	**0**	**15,202,235**	**15,202,235**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	15,202,235	15,202,235	
	Total	**0.00**	**0**	**0**	**15,202,235**	**15,202,235**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	0	0.00
TOTAL - PD	13,429,043	0.00	15,202,235	0.00	15,202,235	0.00	0	0.00
GRAND TOTAL	$13,429,043	0.00	$15,202,235	0.00	$15,202,235	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$13,429,043	0.00	$15,202,235	0.00	$15,202,235	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Development Fund
Program is found in the following core budget(s): Missouri Works Job Development Fund

1. What does this program do?

The Missouri Works Job Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique and individualized training needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800-620.809, RSMo.

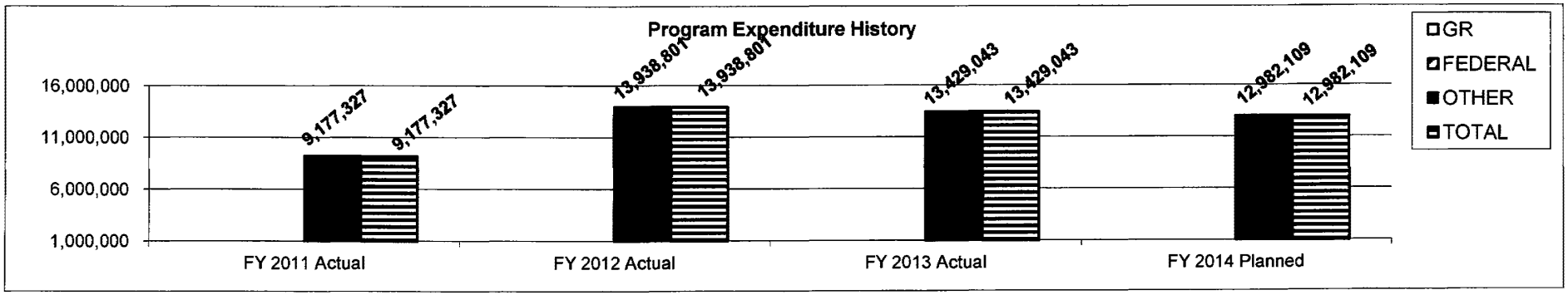
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

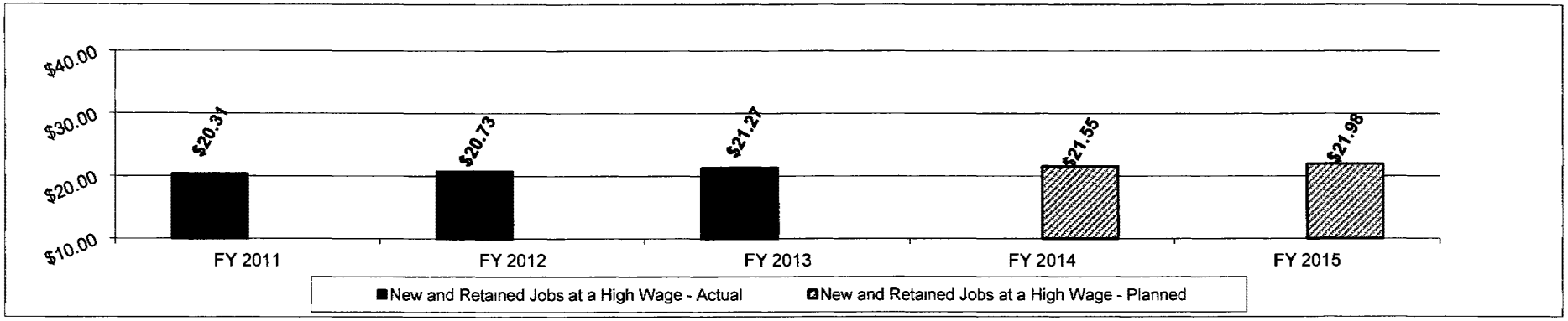


6. What are the sources of the "Other " funds?

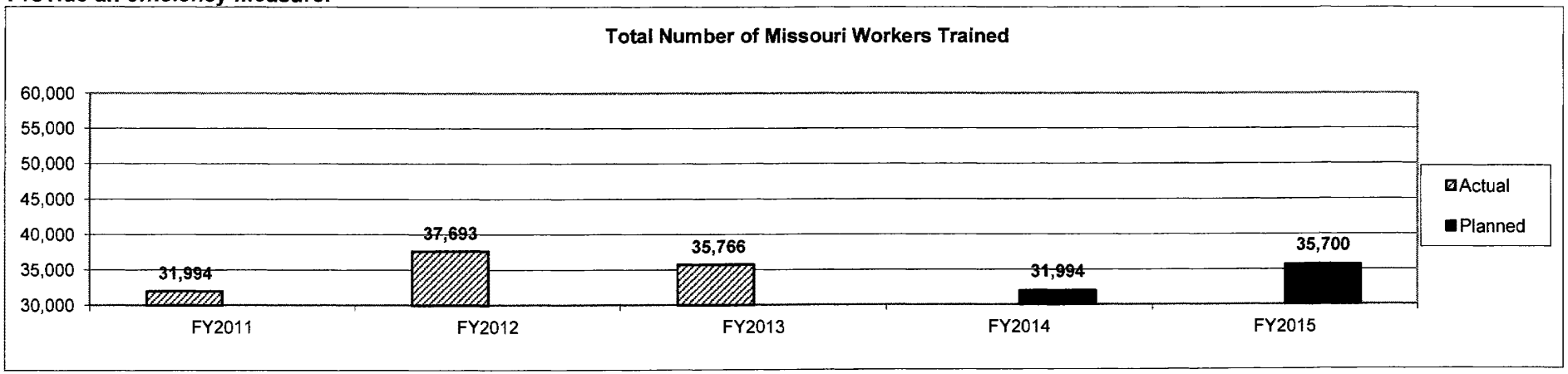
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Development Fund
Program is found in the following core budget(s): Missouri Works Job Development Fund

7a. Provide an effectiveness measure.
New and Retained Jobs at a High Wage



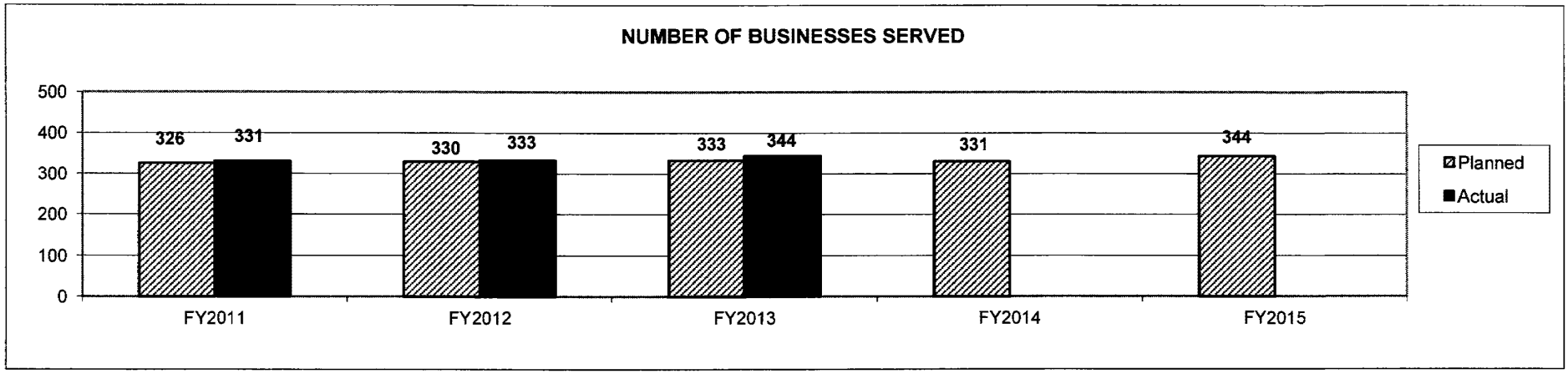
7b. Provide an efficiency measure.



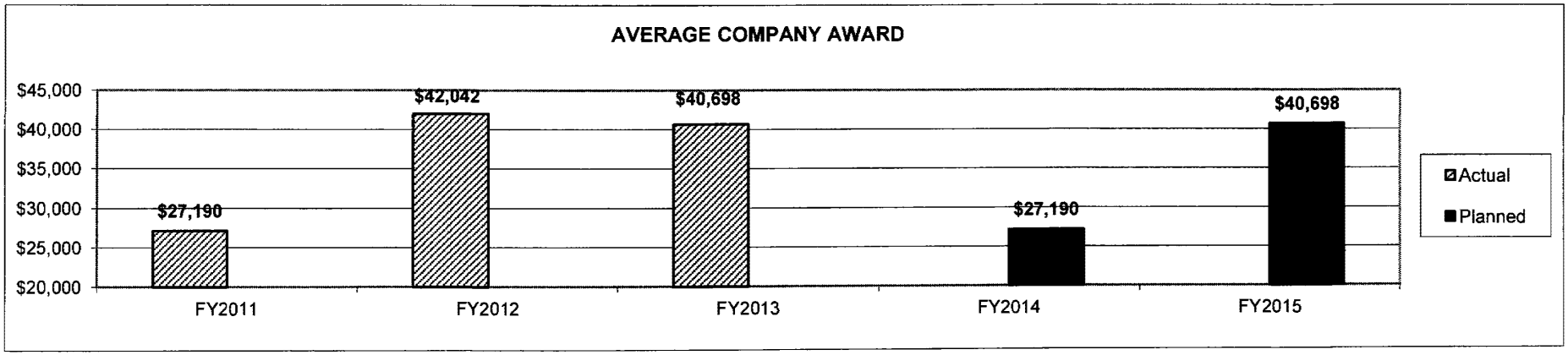
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Development Fund
Program is found in the following core budget(s): Missouri Works Job Development Fund

7c. Provide the number of businesses served



7d. Provide the average company award



Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO JOB DEVELOP FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	0	0.00
TOTAL - TRF	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	0	0.00
TOTAL	**9,646,979**	**0.00**	**13,959,257**	**0.00**	**13,959,257**	**0.00**	**0**	**0.00**
MJDF/TSRF FY14 Pay Plan CTC - 1419016								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	2,511	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,511	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,511**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$9,646,979**	**0.00**	**$13,959,257**	**0.00**	**$13,961,768**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42130C**
Division: Workforce Development
Core: Missouri Works Job Development Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	13,959,257	0	0	13,959,257	TRF	0	0	0	0
Total	**13,959,257**	**0**	**0**	**13,959,257**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: ~ $13,959,257 of the spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~ $461,130 can be found in the Workforce Administration core ($379,741 PS and $81,389 EE).

Other Funds:
Notes:

2. CORE DESCRIPTION

The Missouri Works Job Development fund provides the funding for the Missouri Customized Training Program, which is the most flexible and popular of Missouri's workforce training programs and is a critical tool in our state's economic development efforts to create and retain jobs for Missourians. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists businesses large and small in urban and rural areas to meet their unique individualized training needs.

3. PROGRAM LISTING (list programs included in this core funding)

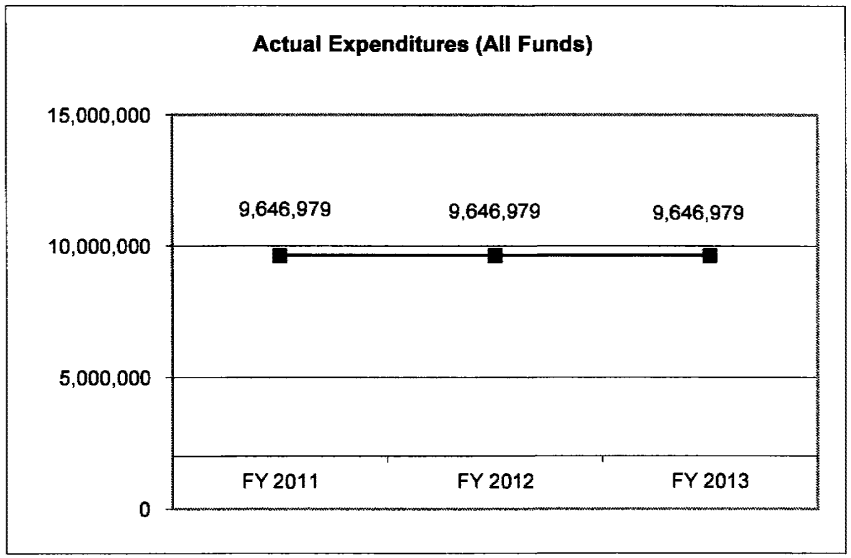
Missouri Works Job Development Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42130C**
Division: Workforce Development
Core: Missouri Works Job Development Fund Transfer

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	9,945,339	9,945,339	9,945,339	13,959,257
Less Reverted (All Funds)	(298,360)	(298,360)	(298,360)	N/A
Budget Authority (All Funds)	9,646,979	9,646,979	9,646,979	N/A
Actual Expenditures (All Funds)	9,646,979	9,646,979	9,646,979	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: This is the GR transfer that funds the MO Works Job Development Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO JOB DEVELOP FUND-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	13,959,257	0	0	13,959,257	
	Total	**0.00**	**13,959,257**	**0**	**0**	**13,959,257**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	13,959,257	0	0	13,959,257	
	Total	**0.00**	**13,959,257**	**0**	**0**	**13,959,257**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	13,959,257	0	0	13,959,257	
	Total	**0.00**	**13,959,257**	**0**	**0**	**13,959,257**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	0	0.00
TOTAL - TRF	9,646,979	0.00	13,959,257	0.00	13,959,257	0.00	0	0.00
GRAND TOTAL	$9,646,979	0.00	$13,959,257	0.00	$13,959,257	0.00	$0	0.00
GENERAL REVENUE	$9,646,979	0.00	$13,959,257	0.00	$13,959,257	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Development Fund Transfer
Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

1. What does this program do?

The Missouri Works Job Development Fund provides training assistance to eligible businesses to retrain workers in existing jobs or train workers in newly created jobs. This training assistance ensures businesses' viability and success which are critical in today's economy. A skilled workforce is essential for the creation of jobs, as well as the retention of jobs in the state. The Missouri Works Job Development Fund, which is the funding source for the Missouri Customized Training Program, is a flexible program which can assist new or expanding industries, existing industries with substantial capital investment, assist small, medium, and large companies, and provide training for workers in newly created or existing jobs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

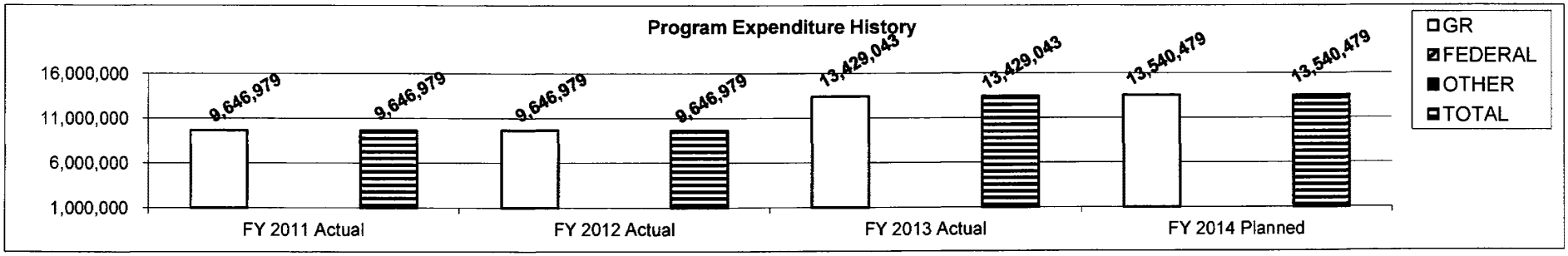
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Development Fund Transfer
Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

7a. Provide an effectiveness measure.
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

7b. Provide an efficiency measure.
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

7c. Provide the number of clients/individuals served, if applicable.
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

7d. Provide a customer satisfaction measure, if available.
This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund.**

NEW DECISION ITEM
RANK: 2 OF _____

Department: Economic Development	**Budget Unit** Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	**DI#: 0000014 and 1419016**

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	11,391	143,888	75,754	231,033	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	15,381	0	0	15,381	TRF	0	0	0	0
Total	**26,772**	**143,888**	**75,754**	**246,414**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*2,912*	*36,778*	*19,363*	*59,052*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In Fiscal Year 2014, the General Assembly included and the Governor approved a $500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 15.

NDI 1419016 ($15,381) is the corresponding General Revenue transfer to the Missouri Works Job Development Fund and the Tourism Supplemental Revenue Fund to accommodate the FY14 pay plan cost to continue.

NEW DECISION ITEM
RANK: 2 OF

Department: Economic Development	Budget Unit Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014 and 1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

The request also includes the General Revenue transfers to the MJDF and TSRF, including fringe benefits.

	Cost to Continue	Pay Plan Fringe Rate	Total
MJDF Trf	2,000	1.2556	2,511
TSRF Trf	10,250	1.2556	12,870
Total			15,381

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	11,391		143,888		75,754		231,033	0.0	
							0	0.0	
Total PS	**11,391**	**0.0**	**143,888**	**0.0**	**75,754**	**0.0**	**231,033**	**0.0**	**0**
Transfers	15,381						15,381		
Total TRF	**15,381**		**0**		**0**		**15,381**		**0**
Grand Total	**26,772**	**0.0**	**143,888**	**0.0**	**75,754**	**0.0**	**246,414**	**0.0**	**0**

NEW DECISION ITEM
RANK: 2 OF

Department: Economic Development
Division: Department Wide
DI Name: General Structure Adjustment - Cost of Living

Budget Unit Various

DI#: 0000014 and 1419016

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO JOB DEVELOP FUND-TRANSFER								
MJDF/TSRF FY14 Pay Plan CTC - 1419016								
TRANSFERS OUT	0	0.00	0	0.00	2,511	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**2,511**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,511**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$2,511**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM-SPECIFIC								
MO WORKS COMM COLL JOB TRAIN	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - PD	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
GRAND TOTAL	$3,081,261	0.00	$16,000,000	0.00	$16,000,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42150C**
Division: Workforce Development
Core: Missouri Works Community College New Jobs Training

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes:

2. CORE DESCRIPTION

The Missouri Works Community College New Jobs Training Program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. The program targets companies creating a substantial number of new jobs and provides training assistance for workers in newly created jobs.

3. PROGRAM LISTING (list programs included in this core funding)

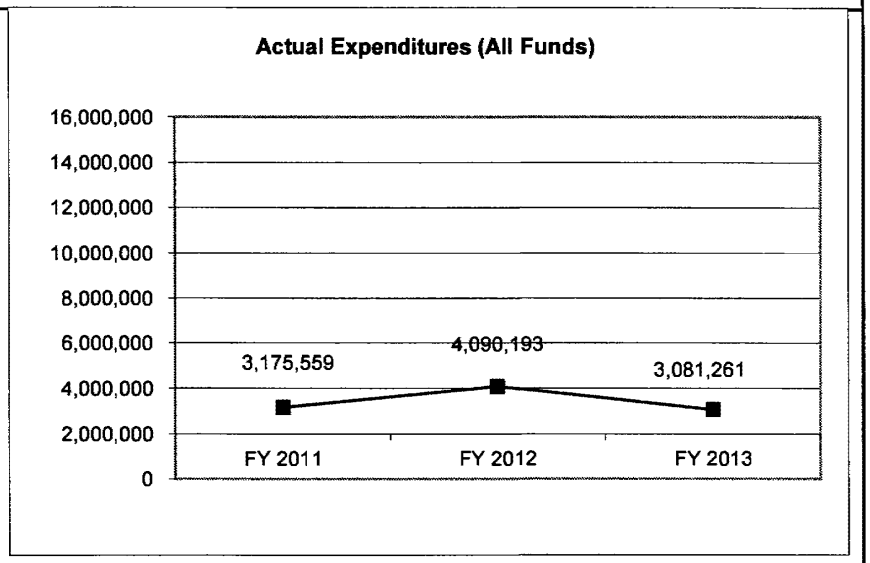
The Missouri Works Community College New Jobs Training Program

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42150C**
Division: Workforce Development
Core: Missouri Works Community College New Jobs Training

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	N/A
Actual Expenditures (All Funds)	3,175,559	4,090,193	3,081,261	N/A
Unexpended (All Funds)	12,824,441	11,909,807	12,918,739	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	12,824,441	11,909,807	12,918,739	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: **(1)** - Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of new jobs and wages which can vary month - to - month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to potential companies that have not yet materialized.

DEPARTMENT OF ECONOMIC DEVELOPMEN
COMM COLLEGE NEW JOBS TRAININ

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	**0.00**	**0**	**0**	**16,000,000**	**16,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
TOTAL - PD	3,081,261	0.00	16,000,000	0.00	16,000,000	0.00	0	0.00
GRAND TOTAL	$3,081,261	0.00	$16,000,000	0.00	$16,000,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$3,081,261	0.00	$16,000,000	0.00	$16,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Community College New Jobs Training Progra
Program is found in the following core budget(s): Missouri Works Community College New Jobs Trainin

1. What does this program do?

This program offers an incentive for the creation of new jobs by providing education and training to new and expanding industries. It targets companies creating a substantial number of new jobs and provides training assistance for workers in newly created jobs. Due to the flexibility of the program, it serves as a training tool for the workforce and also serves as an economic development incentive. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

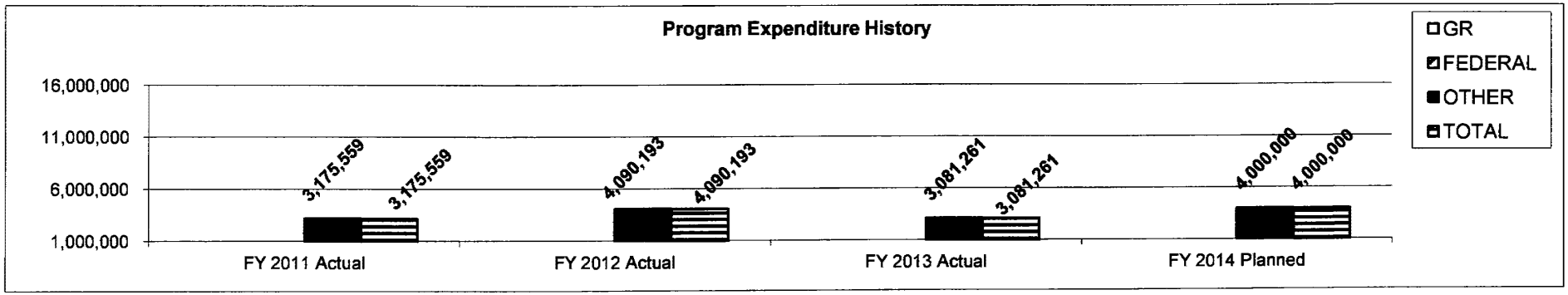
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



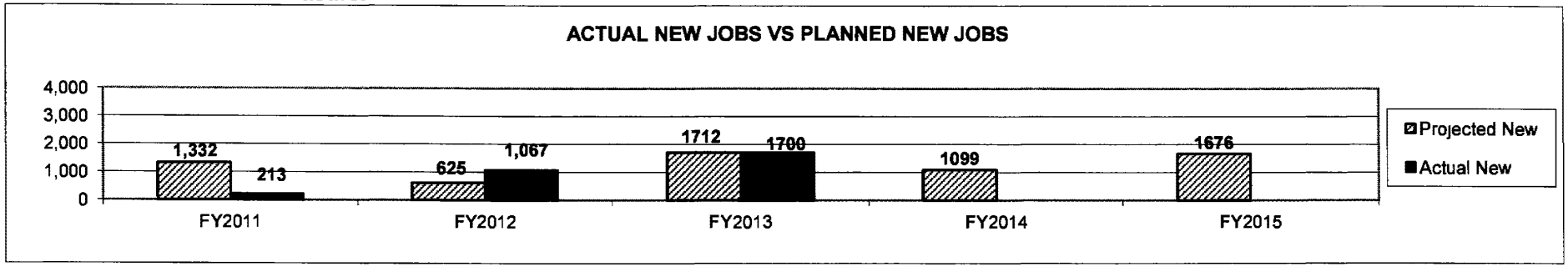
6. What are the sources of the "Other " funds?

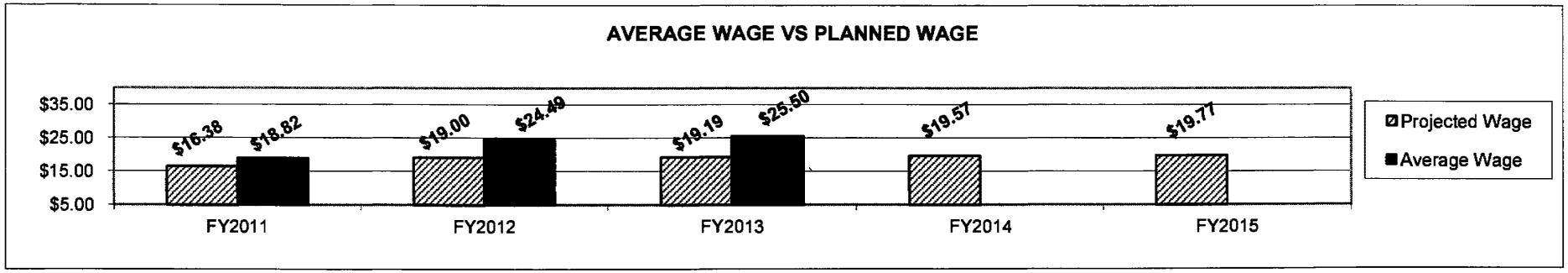
Community College New Jobs Training Fund (0563)

PROGRAM DESCRIPTION

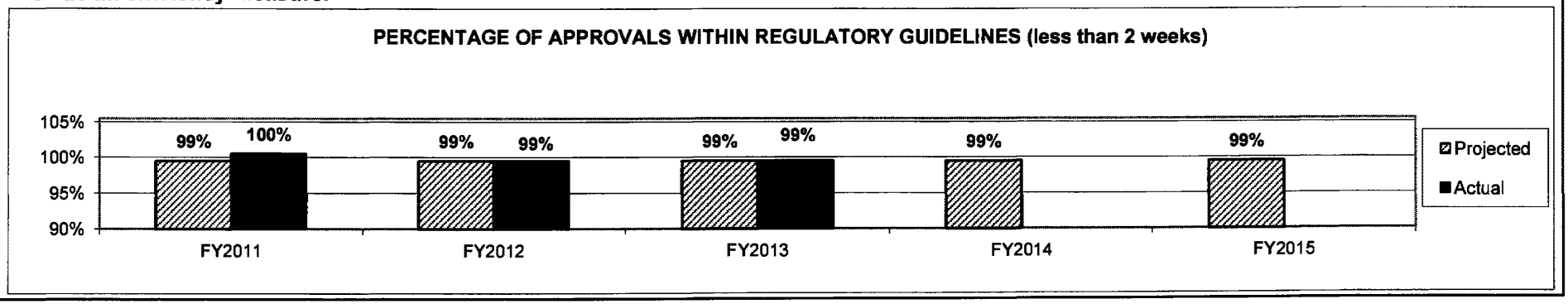
Department: Economic Development
Program Name: Missouri Works Community College New Jobs Training Progra
Program is found in the following core budget(s): Missouri Works Community College New Jobs Trainin(

7a. Provide an effectiveness measure.





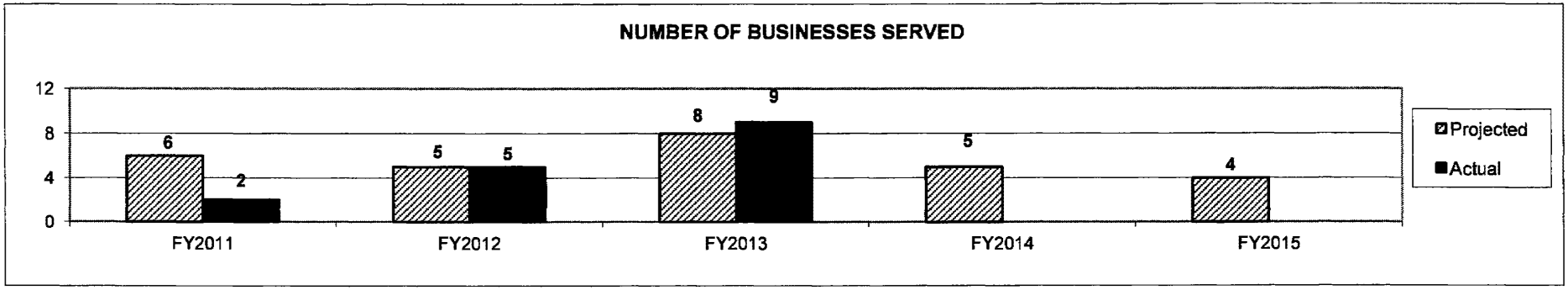
7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Community College New Jobs Training Progra
Program is found in the following core budget(s): Missouri Works Community College New Jobs Trainin

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM-SPECIFIC								
MO WORKS COM COL JOB RET TRAIN	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL	**1,960,931**	**0.00**	**10,000,000**	**0.00**	**10,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,960,931**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division : Workforce Development
Core: Missouri Works Job Retention Training Program

Budget Unit 42155C

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Job Retention Training Program Fund (0717)

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Job Retention Training Program Fund (0717)

2. CORE DESCRIPTION

The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. There is a $45 million cap on the amount of outstanding certificates for this program, so it is estimated that at least $10 million is required to handle that debt load (Section 620.809, RSMo.)

3. PROGRAM LISTING (list programs included in this core funding)

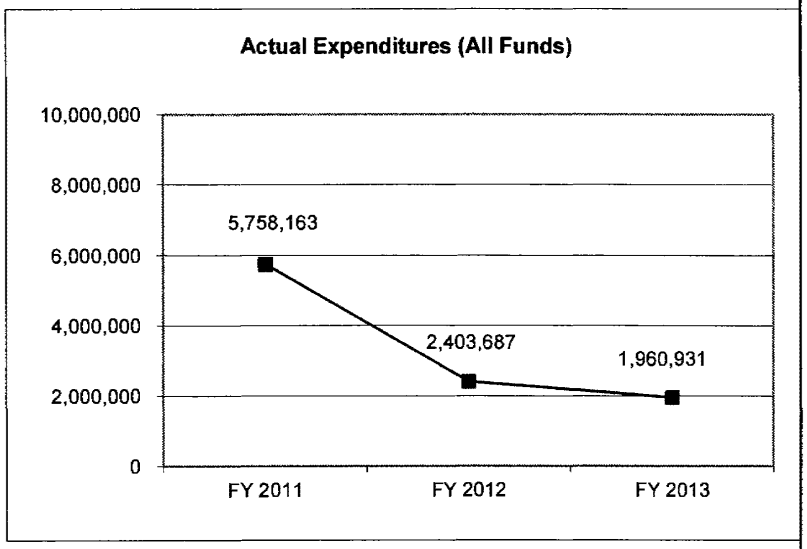
Missouri Works Job Retention Training Program

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42155C**
Division : Workforce Development
Core: Missouri Works Job Retention Training Program

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	N/A
Actual Expenditures (All Funds)	5,758,163	2,403,687	1,960,931	N/A
Unexpended (All Funds)	4,241,837	7,596,313	8,039,069	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,241,837	7,596,313	8,039,069	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Notes: **(1)** Unexpended funds are caused by 2 factors. First, it is impossible to project how much money a company will need upfront in withholding. Withholding claimed is based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet. **In addition, for FY 13 a substantial amount of funding was set aside for one company which did not close in time to expend funds during FY13.**

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMEN
JOBS RETENTION TRAINING PRG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	**0.00**	**0**	**0**	**10,000,000**	**10,000,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
TOTAL - PD	1,960,931	0.00	10,000,000	0.00	10,000,000	0.00	0	0.00
GRAND TOTAL	$1,960,931	0.00	$10,000,000	0.00	$10,000,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$1,960,931	0.00	$10,000,000	0.00	$10,000,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Retention Training Program
Program is found in the following core budget(s): Job Retention Training Program

1. What does this program do?

This program offers an incentive for the retention of existing jobs by providing education and training to existing industries. It targets companies at risk to relocate out of the state due to a need for highly-skilled workers. The program serves as a training program and as an economic development incentive program for retention. The support for this program is provided by the 8 FTE funded by the Missouri Works Job Development Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

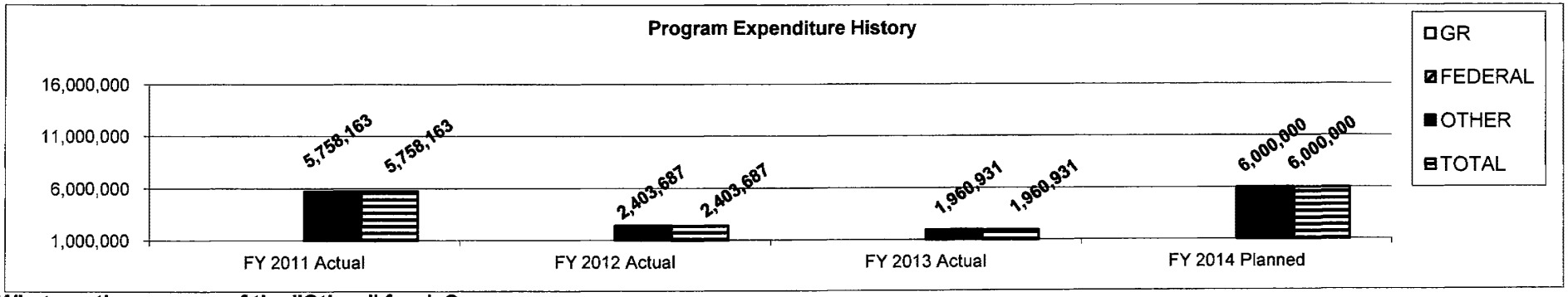
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



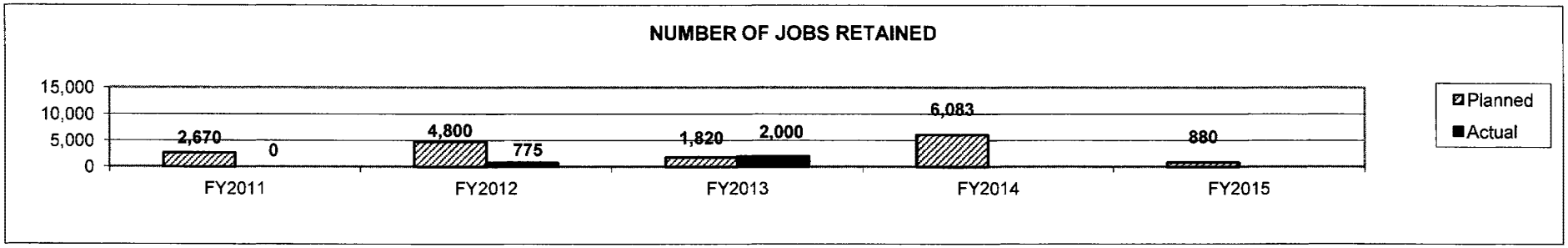
6. What are the sources of the "Other " funds?

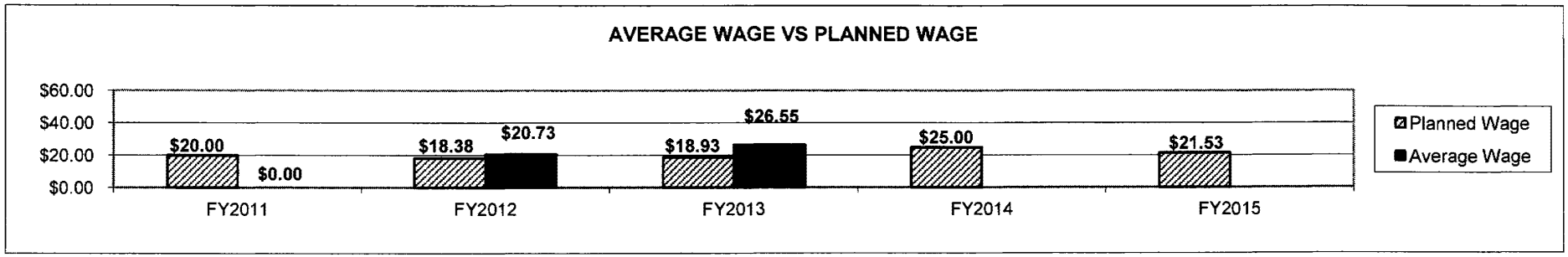
Job Retention Training Program Fund (0717)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Works Job Retention Training Program
Program is found in the following core budget(s): Job Retention Training Program

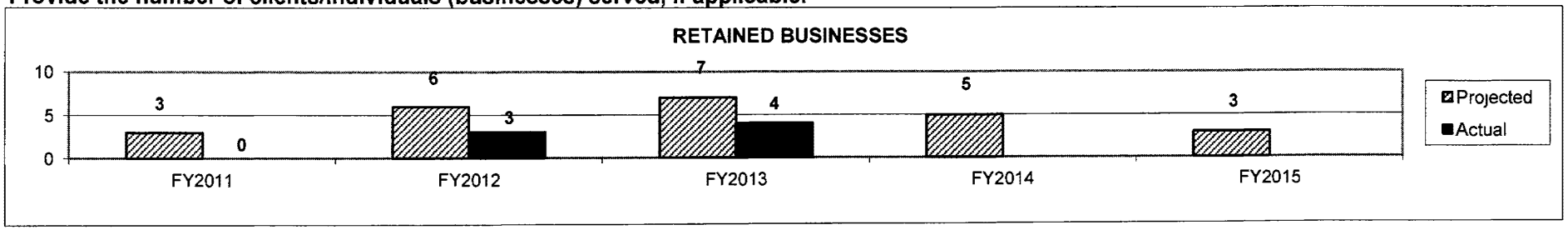
7a. Provide an effectiveness measure.





7b. Provide an efficiency measure.
N/A

7c. Provide the number of clients/individuals (businesses) served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WOMEN'S COUNCIL								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	56,224	1.00	56,520	1.00	56,520	1.00	0	0.00
TOTAL - PS	56,224	1.00	56,520	1.00	56,520	1.00	0	0.00
EXPENSE & EQUIPMENT								
DED-WOMEN'S COUNCIL-FEDERAL	3	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	11,203	0.00	12,765	0.00	12,765	0.00	0	0.00
TOTAL - EE	11,206	0.00	12,765	0.00	12,765	0.00	0	0.00
TOTAL	**67,430**	**1.00**	**69,285**	**1.00**	**69,285**	**1.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	250	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**250**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$67,430**	**1.00**	**$69,285**	**1.00**	**$69,535**	**1.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division : Workforce Development
Core: Women's Council

Budget Unit 42420C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	56,520	0	56,520
EE	0	12,765	0	12,765
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	69,285	0	69,285
FTE	0.00	1.00	0.00	1.00
Est. Fringe	*0*	*29,814*	*0*	*29,814*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

3. PROGRAM LISTING (list programs included in this core funding)

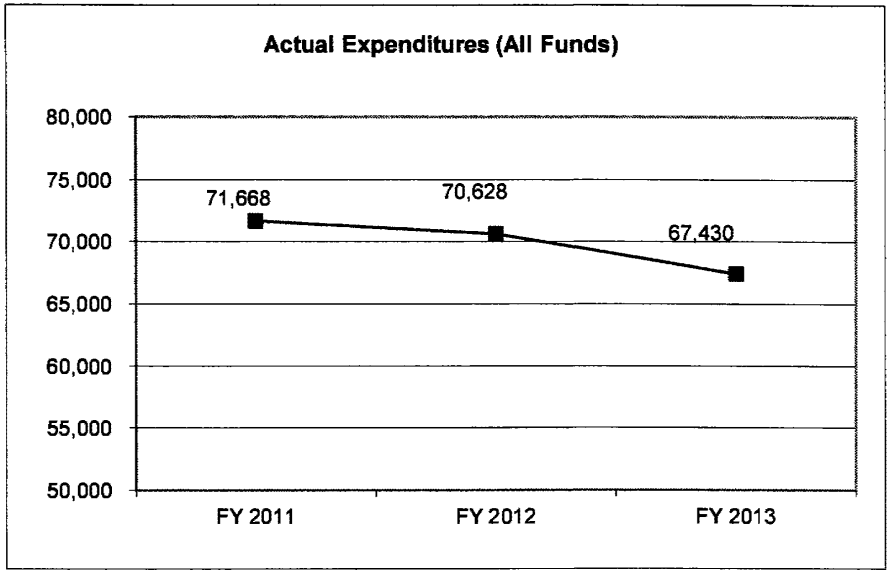
Women's Council, which provides the following:
- non-traditional skills training.
- training programs for women in the workforce and women in business

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42420C**
Division : Workforce Development
Core: Women's Council

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	71,669	71,669	72,726	69,285
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	71,669	71,669	72,726	N/A
Actual Expenditures (All Funds)	71,668	70,628	67,430	N/A
Unexpended (All Funds)	1	1,041	5,296	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	1	1,041	5,296	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DEPARTMENT OF ECONOMIC DEVELOPMEN
WOMEN'S COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	56,520	0	56,520	
	EE	0.00	0	12,765	0	12,765	
	Total	**1.00**	**0**	**69,285**	**0**	**69,285**	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	56,520	0	56,520	
	EE	0.00	0	12,765	0	12,765	
	Total	**1.00**	**0**	**69,285**	**0**	**69,285**	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	56,520	0	56,520	
	EE	0.00	0	12,765	0	12,765	
	Total	**1.00**	**0**	**69,285**	**0**	**69,285**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
WOMEN'S COUNCIL								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	56,224	1.00	56,520	1.00	56,520	1.00	0	0.00
TOTAL - PS	**56,224**	**1.00**	**56,520**	**1.00**	**56,520**	**1.00**	**0**	**0.00**
TRAVEL, IN-STATE	1,558	0.00	2,338	0.00	2,338	0.00	0	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	0	0.00
SUPPLIES	1,409	0.00	3,242	0.00	3,242	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	245	0.00	1,150	0.00	1,150	0.00	0	0.00
COMMUNICATION SERV & SUPP	1,288	0.00	1,100	0.00	1,100	0.00	0	0.00
PROFESSIONAL SERVICES	4,408	0.00	3,352	0.00	3,352	0.00	0	0.00
OTHER EQUIPMENT	1,616	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	575	0.00	1,075	0.00	1,075	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	0	0.00
MISCELLANEOUS EXPENSES	107	0.00	292	0.00	292	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	0	0.00
TOTAL - EE	**11,206**	**0.00**	**12,765**	**0.00**	**12,765**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$67,430**	**1.00**	**$69,285**	**1.00**	**$69,285**	**1.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$67,430**	**1.00**	**$69,285**	**1.00**	**$69,285**	**1.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Women's Council
Program is found in the following core budget(s): Women's Council

1. What does this program do?

The Council acts as an informational, referral and resource service provider for women in the state of Missouri. The services provided by the Council help Missouri women achieve economic self-sufficiency by providing information to governmental programs, organizations and associations which provide education, training and leadership opportunities as well as partnering with other agencies to promote awareness of women's health related issues. The Women's Council provides information through several resource documents including the Self Sufficiency Standard Plan, the Women's Resource Guide and Fact Sheets that are available in both print version and can be downloaded from the Women's Council website. In addition, the Women's Council provides information by acting as a telephone and email conduit and by providing historical data on the input women have had on the state of Missouri through the Missouri Women's Council History Exhibit. The Council also sends an E-newsletter entitled the "Women's Edition" to over 6,000 individuals each month including Missouri Minority Business Enterprise (WBE Program) certified businesses.

In addition, the Women's Council helps women with the certification process in the Minority/Women Business Enterprise (M/WBE Program). This program provides greater opportunities for minority and women owned businesses to be eligible for benefits such as supportive services, technical and nontechnical assistance, and the opportunity to better access State-aid contracting programs.

The Women's Council established the annual "Award of Distinction" to recognize, honor, and celebrate women and organizations that have helped shape Missouri and continue to contribute their talents and skills to improve and enhance the quality of life for women.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Missouri Women's Council is created by state statute, Sections 186.005 - 186.019 RSMo.

3. Are there federal matching requirements? If yes, please explain.

No

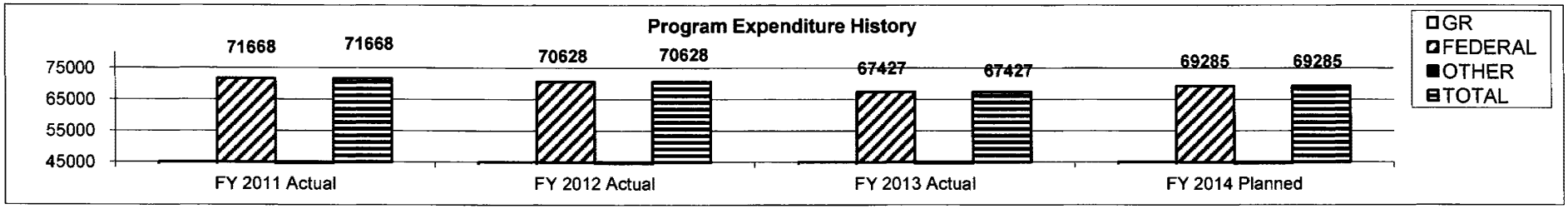
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Women's Council
Program is found in the following core budget(s): Women's Council

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

(1) The women who contact the Missouri Women's Council will gain the assistance needed to help them obtain their economic goals.

(2) Women who contact the Missouri Women's Council will be able to have detailed information on how to start a business in Missouri as a result of the information we provide.

(3) More Missouri women will contact our state website than last year.

7b. Provide an efficiency measure.

The phone calls, e-mails and women attending conferences have increased.

7c. Provide the number of clients/individuals served, if applicable.

Clients/Individuals Served	CY11 Estimated	CY11 Actual	CY12 Estimated	CY12 Actual	CY13* Estimated	CY14 Estimated
Website hits - Women's Cncl	12,700	22,200	22,440	23181	21,000	22,000
Website hits - WOB site	4,200	4,800	5,280	5197	5,300	5,300
Total Website hits	258,169	27,000	258,169	28378	26,300	27,300

* CY13 - Actual numbers won't be available until 2014.

7d. Provide a customer satisfaction measure, if available.

N/A

DED - BRASS Report 9 — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	224,169	6.00	337,472	7.00	339,972	6.00	0	0.00
MO ARTS COUNCIL TRUST	282,985	6.11	432,561	8.00	547,561	9.00	0	0.00
TOTAL - PS	507,154	12.11	770,033	15.00	887,533	15.00	0	0.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	5,586	0.00	28,205	0.00	25,705	0.00	0	0.00
MO ARTS COUNCIL TRUST	58,757	0.00	294,326	0.00	126,826	0.00	0	0.00
TOTAL - EE	64,343	0.00	322,531	0.00	152,531	0.00	0	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	404,260	0.00	606,809	0.00	606,809	0.00	0	0.00
FEDERAL STIMULUS-DED	8	0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST	4,248,575	0.00	8,864,088	0.00	8,916,588	0.00	0	0.00
TOTAL - PD	4,652,843	0.00	9,470,897	0.00	9,523,397	0.00	0	0.00
TOTAL	**5,224,340**	**12.11**	**10,563,461**	**15.00**	**10,563,461**	**15.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	1,750	0.00	0	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	2,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,750	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**3,750**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,224,340**	**12.11**	**$10,563,461**	**15.00**	**$10,567,211**	**15.00**	**$0**	**0.00**

9/18/13 14:38
im_disummary

CORE DECISION ITEM

Department: Economic Development | **Budget Unit** 42340C
Division: Missouri Arts Council
Core: Missouri Arts Council Spending Authority

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	339,972	547,561	887,533
EE	0	25,705	126,826	152,531
PSD	0	606,809	8,916,588	9,523,397
TRF	0	0	0	0
Total	0	972,486	9,590,975	10,563,461
FTE	0.00	7.00	8.00	15.00
Est. Fringe	*0*	*179,335*	*288,838*	*468,174*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming. Grant categories include: arts education, arts services, community arts, minority arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants. The MAC Trust Fund provides funding for 88.7% of MAC's programs and administration. The remaining 11.3% comes from federal funds.

3. PROGRAM LISTING (list programs included in this core funding)

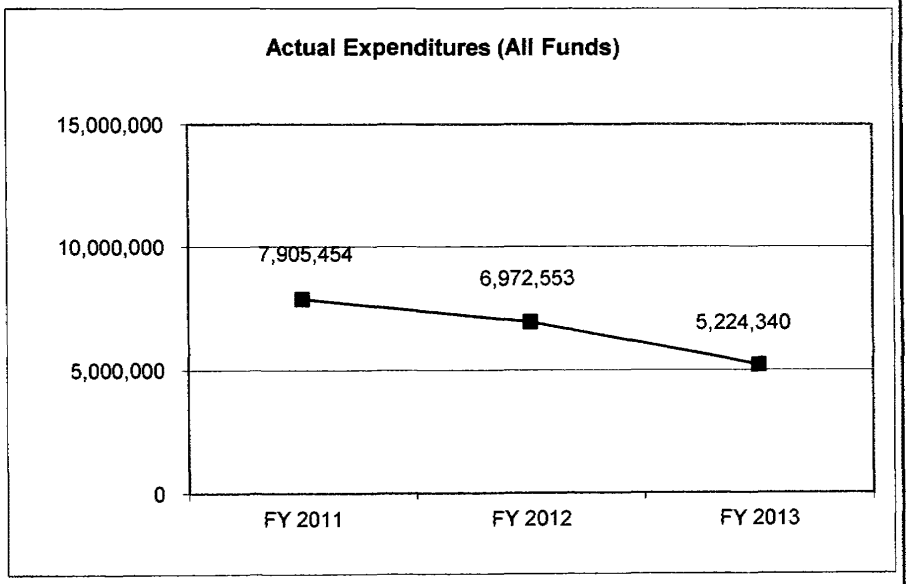
Missouri Arts Council Programs

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42340C**
Division: Missouri Arts Council
Core: Missouri Arts Council Spending Authority

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	9,948,715	9,948,715	10,559,252	10,563,461
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	9,948,715	9,948,715	10,559,252	N/A
Actual Expenditures (All Funds)	7,905,454	6,972,553	5,224,340	N/A
Unexpended (All Funds)	2,043,261	2,976,162	5,334,912	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	230,203	275,038	299,797	N/A
Other	1,813,058	2,701,124	5,035,115	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: **(1) (2) (3) - The unexpended Federal money is due to funds carried over to next fiscal year. and having excess federal spending authority.**
(1) (2) - The unexpended "Other" fund is due to not spending all of the Trust funds considering mid-year expenditure restrictions (FY09 and FY10) and zero transfers to Trust (FY11 and FY12) in order to maintain funds in the Missouri Arts Council Trust Fund to support MAC programs and administrative costs until MAC received additional transfers to the Trust.
(3) - The unexpended "Other" fund is due to having more spending authority than actual funds left in the MAC Trust.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO ARTS COUNCIL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	15.00	0	337,472	432,561	770,033	
			EE	0.00	0	28,205	294,326	322,531	
			PD	0.00	0	606,809	8,864,088	9,470,897	
			Total	**15.00**	**0**	**972,486**	**9,590,975**	**10,563,461**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	629	2881	PS	1.00	0	0	115,000	115,000	Realign budget to actual
Core Reallocation	629	4357	PS	(1.00)	0	2,500	0	2,500	Realign budget to actual
Core Reallocation	629	2188	EE	0.00	0	(2,500)	0	(2,500)	Realign budget to actual
Core Reallocation	629	0989	EE	0.00	0	0	(167,500)	(167,500)	Realign budget to actual
Core Reallocation	629	0989	PD	0.00	0	0	692,000	692,000	Realign budget to actual
Core Reallocation	629	2943	PD	0.00	0	0	(639,500)	(639,500)	Realign budget to actual
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			PS	15.00	0	339,972	547,561	887,533	
			EE	0.00	0	25,705	126,826	152,531	
			PD	0.00	0	606,809	8,916,588	9,523,397	
			Total	**15.00**	**0**	**972,486**	**9,590,975**	**10,563,461**	
GOVERNOR'S RECOMMENDED CORE									
			PS	15.00	0	339,972	547,561	887,533	
			EE	0.00	0	25,705	126,826	152,531	

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO ARTS COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	606,809	8,916,588	9,523,397	
	Total	**15.00**	**0**	**972,486**	**9,590,975**	**10,563,461**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	30,671	1.00	36,922	1.00	37,922	1.00	0	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	28	0.00	28	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	2,521	0.11	29,345	1.00	39,345	1.00	0	0.00
ACCOUNT CLERK II	25,863	1.00	33,041	1.00	38,041	1.00	0	0.00
ACCOUNTANT II	38,693	1.00	50,336	1.00	55,336	1.00	0	0.00
PUBLIC INFORMATION COOR	37,823	1.00	52,426	1.00	57,426	1.00	0	0.00
EXECUTIVE I	39,448	1.00	41,267	1.00	46,267	1.00	0	0.00
ARTS COUNCIL PRGM SPEC I	71,306	2.00	40,382	1.00	41,882	1.00	0	0.00
ARTS COUNCIL PRGM SPEC II	122,192	3.00	260,200	5.00	320,200	5.00	0	0.00
DIVISION DIRECTOR	80,544	1.00	91,250	1.00	101,250	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	58,093	1.00	134,836	2.00	149,836	2.00	0	0.00
TOTAL - PS	**507,154**	**12.11**	**770,033**	**15.00**	**887,533**	**15.00**	**0**	**0.00**
TRAVEL, IN-STATE	5,118	0.00	32,500	0.00	11,500	0.00	0	0.00
TRAVEL, OUT-OF-STATE	3,560	0.00	22,500	0.00	15,000	0.00	0	0.00
SUPPLIES	8,620	0.00	21,326	0.00	20,326	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	20,365	0.00	48,205	0.00	30,205	0.00	0	0.00
COMMUNICATION SERV & SUPP	8,158	0.00	12,000	0.00	12,000	0.00	0	0.00
PROFESSIONAL SERVICES	9,831	0.00	133,000	0.00	23,000	0.00	0	0.00
M&R SERVICES	6,069	0.00	13,000	0.00	13,000	0.00	0	0.00
OFFICE EQUIPMENT	474	0.00	20,000	0.00	20,000	0.00	0	0.00
OTHER EQUIPMENT	1,057	0.00	2,000	0.00	2,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	512	0.00	1,000	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	579	0.00	17,000	0.00	4,500	0.00	0	0.00
TOTAL - EE	**64,343**	**0.00**	**322,531**	**0.00**	**152,531**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	4,652,843	0.00	9,470,897	0.00	9,523,397	0.00	0	0.00
TOTAL - PD	**4,652,843**	**0.00**	**9,470,897**	**0.00**	**9,523,397**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$5,224,340**	**12.11**	**$10,563,461**	**15.00**	**$10,563,461**	**15.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$634,023**	**6.00**	**$972,486**	**7.00**	**$972,486**	**6.00**		**0.00**
OTHER FUNDS	**$4,590,317**	**6.11**	**$9,590,975**	**8.00**	**$9,590,975**	**9.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Arts Council Programs
Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 555 Missouri tax-exempt, non-profit organizations in over 135 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 78% of the House districts. All programs and operations are funded from the Missouri Arts Council Trust Fund and Federal monies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

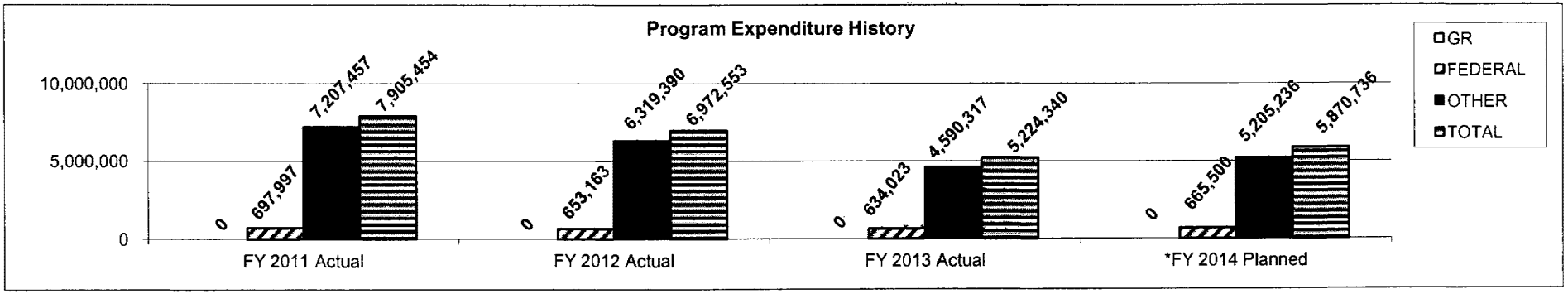
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The amount for FY2014 Planned was approved for spending in FY13 by the MAC board.

6. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Arts Council Programs
Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2015 Projected
Applications Received	625	564	625	669	625	571	575	575
Applications Funded	550	557	550	652	550	555	560	560
% of Applications Funded	88%	98	88%	97%	88%	97%	97%	97%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2015 Projected
Legislative Districts with Funding	130	123	130	136	113	127	130	130
Legislative Districts	163	163	163	163	163	163	163	163
% of Legislative Districts Funded	80%	69%	80%	83%	69%	78%	80%	80%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2015 Projected
Operating Expenses	1.134	0.847	1.134	0.847	0.97	0.866	0.97	0.97
Program Expenses (1)	10.000	7.601	10.000	6.666	4.783	5.199	7.165	7.165
Total Expenses	11.134	8.448	11.134	7.513	5.753	6.066	8.135	8.135
% of Operating/Total	10.19%	10.00%	10.19%	11.27%	16.90%	14.28%	11.92%	11.92%
National Average (2)	30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council, the Missouri Public Broadcasting Corporation, the Negro Leagues Baseball Museum, and the World War I Museum.
(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Arts Council Programs
Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2015 Projected
Number of People Benefiting (1)	8.0	8.1	8.0	8.2	7.8	8.2	7.8	7.8
Communities Served	130	120	130	149	120	135	120	120
Events Held	12,000	15,362	12,000	15,674	12,000	14,913	12,000	12,000

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

	2011 Projected	2011 Actual	2012 Projected	2012 Actual	2013 Projected	2013 Actual	2014 Projected	2015 Projected
Requested Amounts (3)	$ 9.000	10.35	$ 9.000	$ 10.900	$ 10.500	$ 10.754	$ 10.775	$ 11.000
Funded Amounts (3)	$ 7.876	6.652	$ 7.876	$ 6.778	$ 6.500	$ 4.320	$ 4.856	$ 4.856
% of Funding to Requests	87.51%	64.20%	87.51%	62.18%	62.00%	40.17%	45.10%	44.14%

(1) MAC programs only; does not include CIP or pass-through funding
(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction
(3) In millions

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	50,000	0.00	0	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	350,000	0.00	1,450,000	0.00	1,050,000	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	100,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	450,000	0.00	1,500,000	0.00	1,050,000	0.00	0	0.00
TOTAL	**450,000**	**0.00**	**1,500,000**	**0.00**	**1,050,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$450,000**	**0.00**	**$1,500,000**	**0.00**	**$1,050,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42360C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Spending Authority

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,050,000	1,050,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,050,000	1,050,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

Other Funds:
Notes:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide.

3. PROGRAM LISTING (list programs included in this core funding)

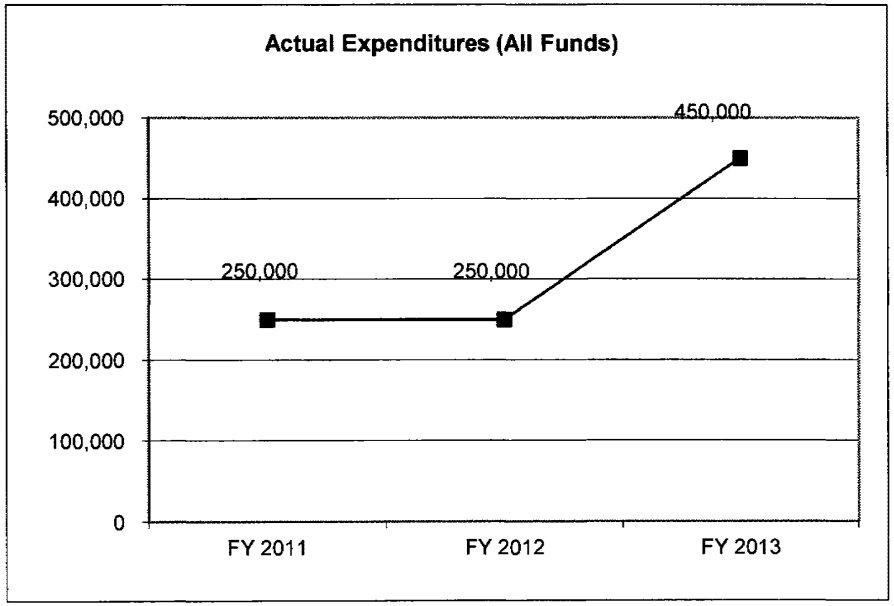
Missouri Humanities Council Trust Programs

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42360C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Spending Authority

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY2014 Current Yr.
Appropriation (All Funds)	250,000	250,000	450,000	1,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	450,000	N/A
Actual Expenditures (All Funds)	250,000	250,000	450,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0		N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Note: (1) Includes $100,000 spending authority for Negro Leagues Baseball Museum from B.E.S.T. Fund.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MO HUMANITIES COUNCIL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	50,000	0	1,450,000	1,500,000	
			Total	**0.00**	**50,000**	**0**	**1,450,000**	**1,500,000**	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	834	8654	PD	0.00	0	0	(150,000)	(150,000)	One-time expense
1x Expenditures	834	8658	PD	0.00	(50,000)	0	0	(50,000)	One-time expense
1x Expenditures	834	8335	PD	0.00	0	0	(250,000)	(250,000)	One-time expense
NET DEPARTMENT CHANGES				**0.00**	**(50,000)**	**0**	**(400,000)**	**(450,000)**	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	1,050,000	1,050,000	
			Total	**0.00**	**0**	**0**	**1,050,000**	**1,050,000**	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	1,050,000	1,050,000	
			Total	**0.00**	**0**	**0**	**1,050,000**	**1,050,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	450,000	0.00	1,500,000	0.00	1,050,000	0.00	0	0.00
TOTAL - PD	450,000	0.00	1,500,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	$450,000	0.00	$1,500,000	0.00	$1,050,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$50,000	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$450,000	0.00	$1,450,000	0.00	$1,050,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: MO Humanities Council Trust Programs Spending Authority
Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

The Missouri Humanities Council (MHC) requests spending authority to use MHC Trust funds to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, and create new economic development opportunities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

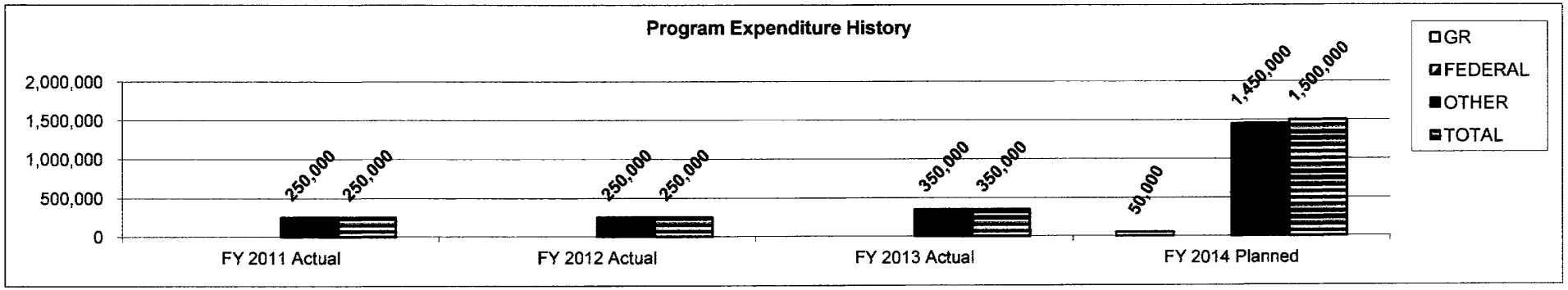
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: MO Humanities Council Trust Programs Spending Authority
Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

		FY11	FY11	FY12	FY12	FY13	FY13	FY14*	FY15*
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority		$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 350,000	$ 350,000	$ 1,050,000	$ 1,050,000
Communities		120	175	140	146	140	100	200	200
Funds per community		**$ 2,083**	**$ 1,429**	**$ 1,786**	**$ 1,713**	**$ 2,500**	**$ 3,500**	**$ 5,250**	**$ 5,250**

*Numbers represent only Humanities programs, although in FY14 additional funds were appropriated out of the Humanities Trust Fund for the following: Negoe Leagues Babeball Museum, $250,000; World War I Museum, $150,000 with additional $50,000 from GR.

7b. Provide an efficiency measure.

		FY11	FY11	FY12	FY12	FY13	FY13	FY14	FY15
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events		450	326	250	306	325	414	400	400

All numbers represent only Humanities programs.

7c. Provide the number of clients/individuals served, if applicable.

		FY11	FY11	FY12	FY12	FY13	FY13	FY14	FY15
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters		200	93	125	135	125	89	135	135
Attendance		26,200	38,655	24,000	41,166	24,000	68,779	90,000	90,000

All numbers represent only Humanities programs.

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$800,000	0.00	$800,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42345C**
Division: Missouri State Council on the Arts
Core: Public Radio and Television Spending Authority

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
Total	0	0	800,000	800,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Broadcasting Corp. (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio & television beginning FY2007. The funds are distributed from the PBC Special Fund. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually. The 12 public radio stations reach 3.6 million people annually. MAC uses the grant agreement process to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

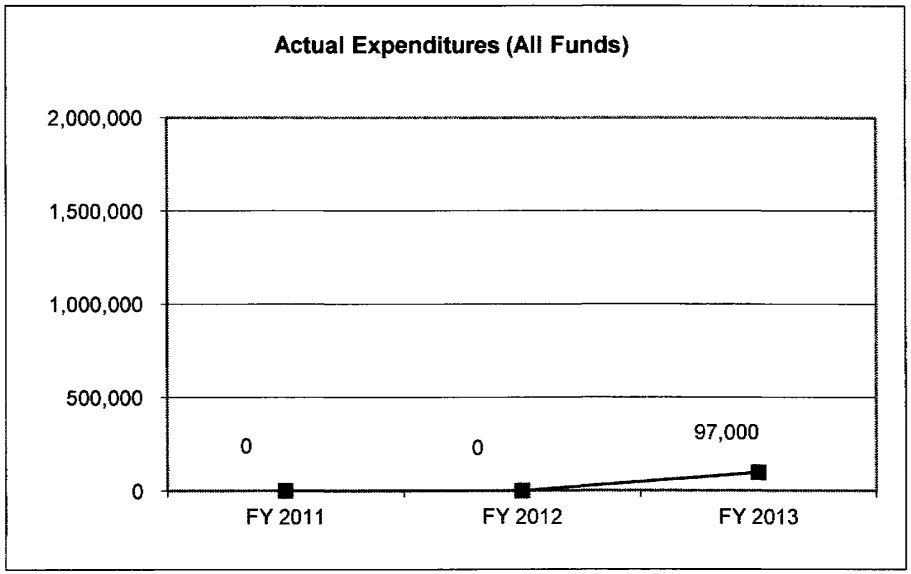
Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield.
Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KSCV & KRNW-Maryville.

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42345C**
Division: Missouri State Council on the Arts
Core: Public Radio and Television Spending Authority

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	500,000	0	100,000	800,000
Less Reverted (All Funds)	0	0	(3,000)	N/A
Budget Authority (All Funds)	500,000	0	97,000	N/A
Actual Expenditures (All Funds)	0	0	97,000	N/A
Unexpended (All Funds)	500,000	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	500,000	0	0	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) In FY11 the Public Broadcasting Corp. Special Fund had spending authority of $500,000, but zero funds were transferred to the fund, so no funds were spent from the Fund.
(2) In FY13 the Public Broadcasting Corp. Special Fund had spending authority of $100,000, but due to 3% reserve, only $97,000 was transferred, so only $97,000 was spent.

DEPARTMENT OF ECONOMIC DEVELOPMEN
PUBLIC TELEVISION GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	800,000	800,000	
	Total	**0.00**	**0**	**0**	**800,000**	**800,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	800,000	800,000	
	Total	**0.00**	**0**	**0**	**800,000**	**800,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	800,000	800,000	
	Total	**0.00**	**0**	**0**	**800,000**	**800,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - PD	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$800,000	0.00	$800,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$97,000	0.00	$800,000	0.00	$800,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Television & Radio Grants Spending Authority
Program is found in the following core budget(s): Public Radio and Television

1. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 5.5 million people annually.The public radio stations reach 3.6 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. MAC distributes 75% of the funds to the four television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to send an annual report detailing how the state funds were used.

2. **What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

   Sections 185.200 - 185.230 RSMo.

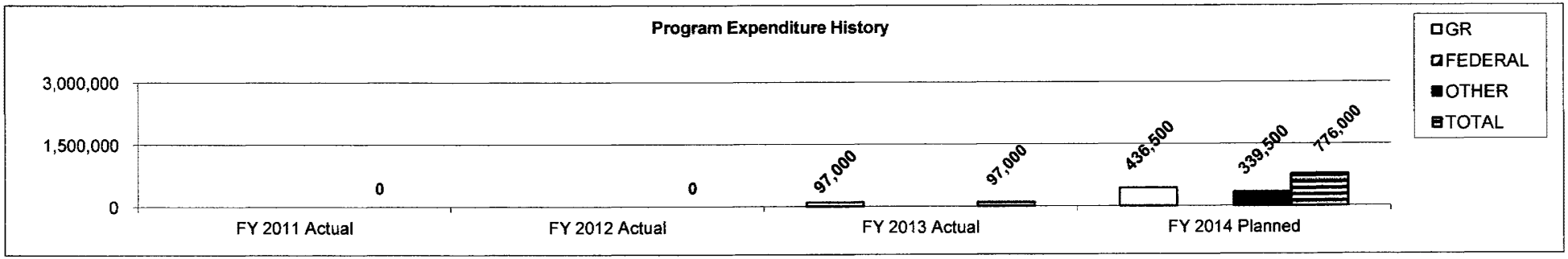
3. **Are there federal matching requirements? If yes, please explain.**

   No

4. **Is this a federally mandated program? If yes, please explain.**

   No

5. **Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve.

6. **What are the sources of the "Other " funds?**

Transfer from General Revenue & transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Television & Radio Grants Spending Authority
Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.
The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2011 Projected (in mil)	Audience 2011 Actual*** (in mil)	Audience 2012 Projected (in mil)	Audience 2012 Actual*** (in mil)	Audience 2013 Projected (in mil)	Audience 2013 Actual (in mil)	Audience 2014 Projected (in mil)	Audience 2015 Projected (in mil)
Television *	4.0	3.0	N/A	3.0	N/A	3.0	5.5	5.0	5.0
Radio **	12.0	1.0	N/A	1.0	N/A	1.0	3.6	3.0	3.0
Total	16.0	4.0	N/A	4.0	N/A	4.0	9.1	8.0	8.0

*** Television stations use Neilsen ratings to determine audience**
**** Radio stations use Arbitron ratings to determine audience**
*****In FY11 & FY12 zero funds were distributed to the stations, so final numbers were not reported.**

	2011 Estimated	2011 Actual*	2012 Estimated	2012 Actual*	2013 Estimated	2013 Actual	2014 Estimated	2015 Estimated	
Individuals benefiting-millions	4.0	N/A	4.0	N/A	4.0	9.1	8.0	8.0	(1)
Children benefiting	295,000	N/A	295,000	N/A	290,000	770,445	600,000	600,000	
Artists hired	6,000	N/A	6,000	N/A	5,800	3,847	3,000	3,000	
Jobs (FT + PT)	470	N/A	470	N/A	435	472	435	450	
No. of Volunteers	4,300	N/A	4,300	N/A	4,308	2,732	2,500	2,500	

(1) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions
***In FY11 & FY12 zero funds were distributed to the stations, so final numbers were not reported.**

7d. Provide a customer satisfaction measure, if available.
N/A

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	582,000	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL - TRF	582,000	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL	582,000	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
GRAND TOTAL	$582,000	0.00	$4,800,000	0.00	$4,800,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42350C**
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	4,800,000	0	0	4,800,000	TRF	0	0	0	0
Total	**4,800,000**	**0**	**0**	**4,800,000**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over $33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately $20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, $600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 the transfer is to be $4.8 million, subject to 3% reserve. As a result, MAC's expenditures were reduced by 43% from $9.75 million in FY10 to $5.6 million in FY14. During this period, MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only $500,000 remaining at the beginning of FY15. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations thereby doubling the impact of state funds. MAC funds quality arts programming that addresses MAC's strategic goals of increasing participation in the arts, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.

3. PROGRAM LISTING (list programs included in this core funding)

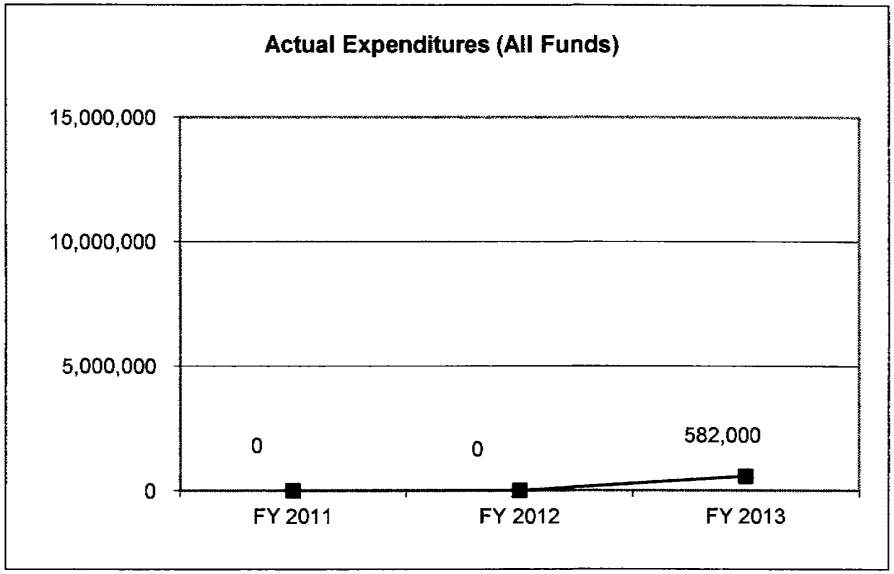
Missouri Arts Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42350C**
Division: Missouri State Council on the Arts
Core: Missouri Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	0	0	600,000	4,800,000
Less Reverted (All Funds)	0	0	(18,000)	N/A
Budget Authority (All Funds)	0	0	582,000	N/A
Actual Expenditures (All Funds)	0	0	582,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DEPARTMENT OF ECONOMIC DEVELOPMEN
ARTS COUNCIL-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	**0.00**	**4,800,000**	**0**	**0**	**4,800,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	**0.00**	**4,800,000**	**0**	**0**	**4,800,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	**0.00**	**4,800,000**	**0**	**0**	**4,800,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	582,000	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
TOTAL - TRF	582,000	0.00	4,800,000	0.00	4,800,000	0.00	0	0.00
GRAND TOTAL	$582,000	0.00	$4,800,000	0.00	$4,800,000	0.00	$0	0.00
GENERAL REVENUE	$582,000	0.00	$4,800,000	0.00	$4,800,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Arts Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) funds art programming in over 555 Missouri tax-exempt organizations in 135 communities. MAC grants serve every Missouri Senate district and 78% of the House districts. Our grantees produced 14,913 arts events attended by approximately 8.2 million people annually. MAC grantee organizations generated over $177 million in revenue; provided 6,127 full and part-time jobs; hired 53,964 artists; and paid $130 million in salaries, which generated about $3.9 million in state tax revenues. Over 43,000 Missourians volunteered for the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY13 the tax generated over $33 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately $20 million annually. Mid-year expenditure restrictions were imposed in FY09 and FY10, and no transfers were made in FY11 and FY12. In FY13, $600,000 was transferred to the MAC Trust Fund, representing only 2% of the estimated collection of the A&E tax. In FY14 $4.8 million is to be transferred, subject to 3% reserve . As a result, MAC's expenditures have been reduced by 43% from $9.75 million in FY10 to $5.6 million in FY13. During this period MAC spent down the Trust Funds as directed by the

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

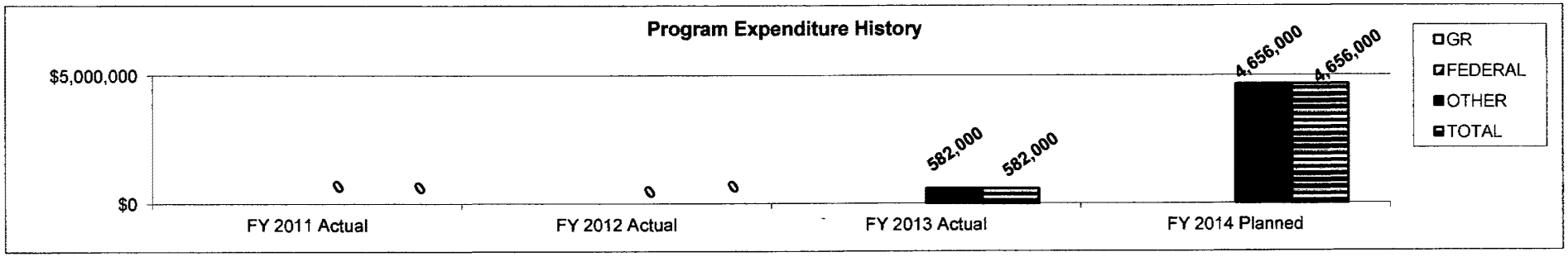
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve.

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$800,000	0.00	$800,000	0.00	$0	0.00

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42370C**

Division: Missouri State Council on the Arts

Core: Missouri Humanities Council Trust Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	800,000	0	0	800,000	TRF	0	0	0	0
Total	800,000	0	0	800,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Humanities Council (MHC) requests annual appropriations to benefit and assist local heritage institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. MHC will continue to encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, such as the current Civil War in Missouri exhibit, creative writing workshops for Missouri veterans, the Missouri History speakers bureau , early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide. RSMo143.183 states that 10% of the estimated collection of $33 million of the Non-resident Professional Athletes' & Entertainers' Income Tax is to be transferred to the MHC Trust Fund. MHC has never received the full 10% or $3.3 million. Mid-year expenditure restrictions were imposed in FY09 & FY10, and no transfers were made in FY11 & FY12. In FY13 $100,000 was transferred, and in FY14 $800,000 is to be transferred. The FY14 transfer represents only 2.6% of the collection of the A&E tax.

3. PROGRAM LISTING (list programs included in this core funding)

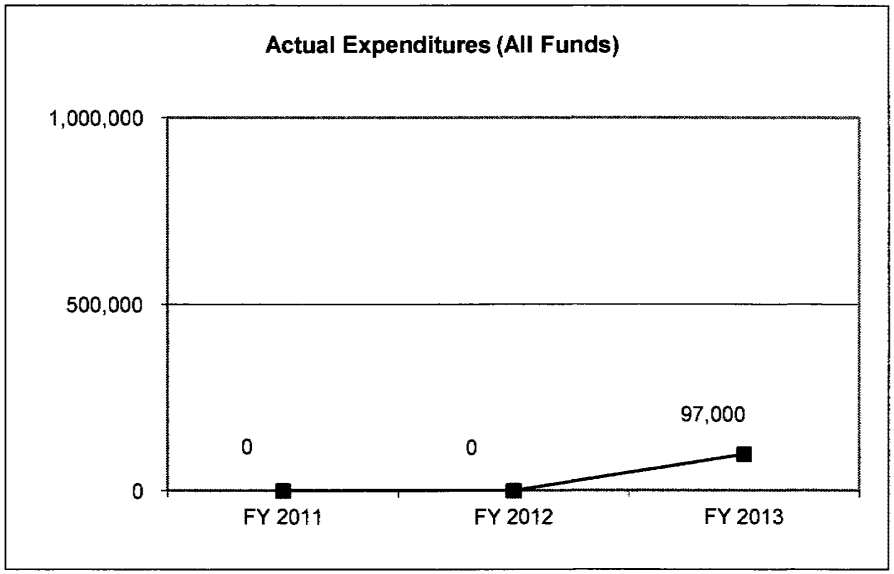
Missouri Humanities Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42370C**
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	0	0	100,000	800,000
Less Reverted (All Funds)	0	0	(3,000)	0
Budget Authority (All Funds)	0	0	97,000	800,000
Actual Expenditures (All Funds)	0	0	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DEPARTMENT OF ECONOMIC DEVELOPMEN
HUMANITIES COUNCIL-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	800,000	0	0	800,000	
	Total	**0.00**	**800,000**	**0**	**0**	**800,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	800,000	0	0	800,000	
	Total	**0.00**	**800,000**	**0**	**0**	**800,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	800,000	0	0	800,000	
	Total	**0.00**	**800,000**	**0**	**0**	**800,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
TOTAL - TRF	97,000	0.00	800,000	0.00	800,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$800,000	0.00	$800,000	0.00	$0	0.00
GENERAL REVENUE	$97,000	0.00	$800,000	0.00	$800,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to benefit and assist local heritage and cultural institutions and organizations through competitive grants, and to support the grassroots activities of community museums, libraries, historical societies, educational institutions, and other civic organizations in preserving and sharing their stories. The Missouri Humanities Council will encourage and support humanities-based programming, and to present its own programs including traveling historical exhibitions, creative writing workshops for Missouri veterans, the Missouri History speakers bureau, early reading initiatives for low income families, and development of an innovative mobile technology-based heritage tourism application for use in both urban and rural communities statewide, in order to build community pride, create new economic development opportunities and to foster a more civil and literate society.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

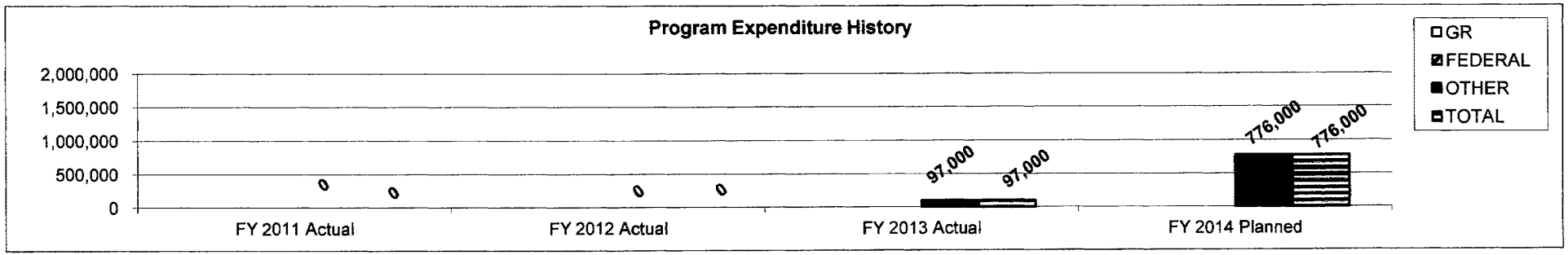
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve.

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Humanities Council Trust Fund Transfer
Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7b. Provide an efficiency measure.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7c. Provide the number of clients/individuals served, if applicable.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7d. Provide a customer satisfaction measure, if available.
This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	97,000	0.00	450,000	0.00	450,000	0.00	0	0.00
MO HUMANITIES COUNCIL TRUST	0	0.00	350,000	0.00	0	0.00	0	0.00
TOTAL - TRF	97,000	0.00	800,000	0.00	450,000	0.00	0	0.00
TOTAL	**97,000**	**0.00**	**800,000**	**0.00**	**450,000**	**0.00**	**0**	**0.00**
Public Brdcast Trf Fund Switch - 1419001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	350,000	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	350,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$97,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42375C**
Division: Missouri State Council on the Arts
Core: Missouri Public Broadcasting Corporation Special Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	450,000	0	350,000	800,000	TRF	0	0	0	0
Total	**450,000**	**0**	**350,000**	**800,000**	**Total**	**0**	**0**	**0**	**0**
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Humanities Council Trust Fund (#0177)
Notes:

Other Funds:
Notes:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately $3.3 million of the $33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 tv stations and 25% to 12 radio stations according to the formula in statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only $100,000 was transferred; and in FY14 $800,000 was transferred, with $450,000 transferred from GR and $350,000 transferred from the MO Humanities Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

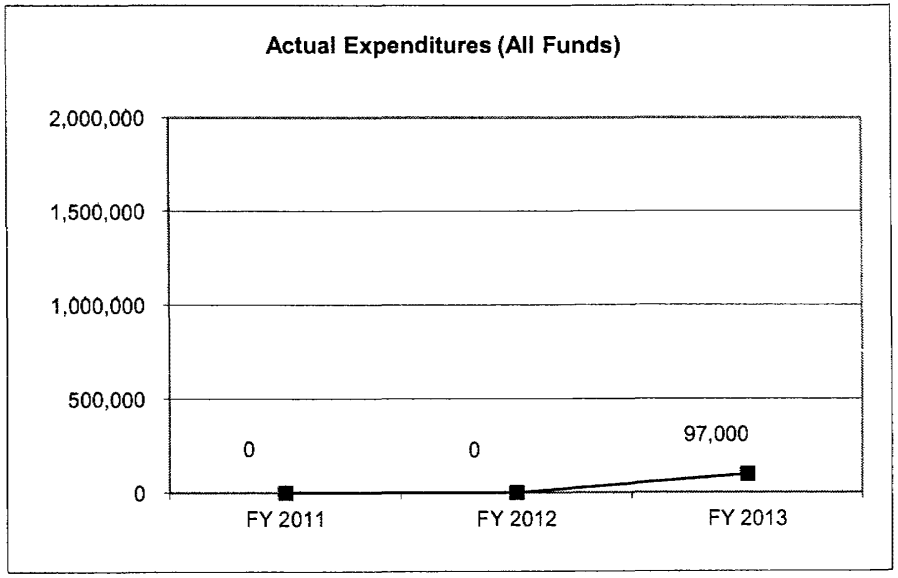
Publilc Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV & KRNW-Maryville

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42375C**
Division: Missouri State Council on the Arts
Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	0	0	100,000	800,000
Less Reverted (All Funds)	0	0	(3,000)	N/A
Budget Authority (All Funds)	0	0	97,000	N/A
Actual Expenditures (All Funds)	0	0	97,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

Notes: (1) For FY14, $800,000 is to be transferred to the PBC Special Fund, subject to 3% reserve and 4% expenditure restriction, with $450,000 to be transferred from GR, and $350,000 to be transferred from the MO Humanities Trust Fund.

DEPARTMENT OF ECONOMIC DEVELOPMEN
PUBLIC TELEVISION TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	450,000	0	350,000	800,000	
		Total	**0.00**	**450,000**	**0**	**350,000**	**800,000**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	642 T637	TRF	0.00	0	0	(350,000)	(350,000)	Core reduction for fund switch back to GR
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**(350,000)**	**(350,000)**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	450,000	0	0	450,000	
		Total	**0.00**	**450,000**	**0**	**0**	**450,000**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	450,000	0	0	450,000	
		Total	**0.00**	**450,000**	**0**	**0**	**450,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	97,000	0.00	800,000	0.00	450,000	0.00	0	0.00
TOTAL - TRF	97,000	0.00	800,000	0.00	450,000	0.00	0	0.00
GRAND TOTAL	$97,000	0.00	$800,000	0.00	$450,000	0.00	$0	0.00
GENERAL REVENUE	$97,000	0.00	$450,000	0.00	$450,000	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$350,000	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Broadcasting Community Service Programs
Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in the statute. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC uses the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The 4 Missouri public television stations reach 5.5 million people annually and the 12 Missouri public radio stations reach 3.6 million people annually. Section 143.183, RSMo states that 10% of the revenue (approximately $3.3 million of the $33 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax is to be transferred from GR to the PBC Special Fund. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only $100,000 was transferred; and in FY14 $800,000 was transferred, with $450,000 transferred from GR and $350,000 transferred from the MO Humanities Trust Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

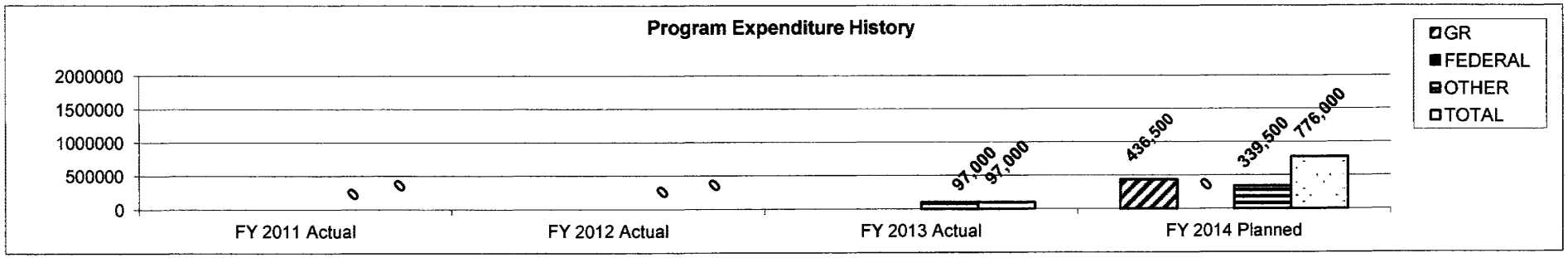
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve.

6. What are the sources of the "Other " funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887). For FY14 $450,000 is to be transferred from GR, and $350,000 from the MO Humanities Trust Fund (#0177).

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Public Broadcasting Community Service Programs
Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants.**

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc DI# 1419001	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	350,000	0	0	0	TRF	0	0	0	0
Total	350,000	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program	X	Fund Switch
	Federal Mandate		Program Expansion		Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non--Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

In FY14 a portion of the Public Broadcasting budget was funded with the Humanities Council Trust Fund in the amount of $350,000. This NDI is a fund switch from the Humanities Council Trust Fund back to General Revenue. This NDI will bring the funding back to $800,000 General Revenue.

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc DI# 1419001	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The fund switch to General Revenue comes in the form of a transfer to the Public Broadcasting Special Fund (0887). In FY15 it represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo. This NDI will allow Public Broadcasting to maintain their current funding level of $800,000.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers	350,000								
Total TRF	**350,000**		**0**		**0**		**0**		**0**
Grand Total	**350,000**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development — Budget Unit 42375C

Division: Missouri Arts Council

DI Name: Public Broadcasting Special Fund Trf Inc — DI# 1419001

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers	0						0		
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Trf Inc DI# 1419001	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6b. Provide an efficiency measure.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a GR transfer Please refer to the program description for the PBC Special Fund Program.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC TELEVISION TRANSFER								
Public Brdcast Trf Fund Switch - 1419001								
TRANSFERS OUT	0	0.00	0	0.00	350,000	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$350,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$350,000**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,113,015	29.80	1,650,938	40.00	1,650,938	40.00	0	0.00
TOTAL - PS	1,113,015	29.80	1,650,938	40.00	1,650,938	40.00	0	0.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	8,112,495	0.00	9,766,680	0.00	10,016,680	0.00	0	0.00
TOURISM MARKETING FUND	7,266	0.00	24,500	0.00	24,500	0.00	0	0.00
TOTAL - EE	8,119,761	0.00	9,791,180	0.00	10,041,180	0.00	0	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	2,687,897	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	2,687,897	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL	**11,920,673**	**29.80**	**14,692,118**	**40.00**	**14,692,118**	**40.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	10,250	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	10,250	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**10,250**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$11,920,673**	**29.80**	**$14,692,118**	**40.00**	**$14,702,368**	**40.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42450C**
Division: Tourism
Core: Tourism

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	1,650,938	1,650,938
EE	0	0	10,041,180	10,041,180
PSD	0	0	3,000,000	3,000,000
TRF	0	0	0	0
Total	**0**	**0**	**14,692,118**	**14,692,118**
FTE	**0.00**	**0.00**	**40.00**	**40.00**
Est. Fringe	*0*	*0*	*870,870*	*870,870*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Marketing fund (0650)
Requires a GR Transfer

Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**		**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism. Tourism is in the driver's seat of Missouri's future as a catalyst for economic stimulus and job creation. We have only just begun to tap our potential. The Missouri Division of Tourism (MDT), the state promotion office, runs broad reaching marketing, sales, destination development and industry relations programs across the state. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie-in to marketing and public relations efforts to stimulate travel demand and brand the state as a destination. The funds from this request will be used in the tourism promotional budget to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri. In FY11, each dollar in the MDT's budget generated $57.76 in additional tourist expenditures and $3.22 in state tax revenues. Tourist expenditures not only improve Missouri's economy, it also means additional jobs for Missouri residents with tourism employing more than 280,000 Missourians.

CORE DECISION ITEM

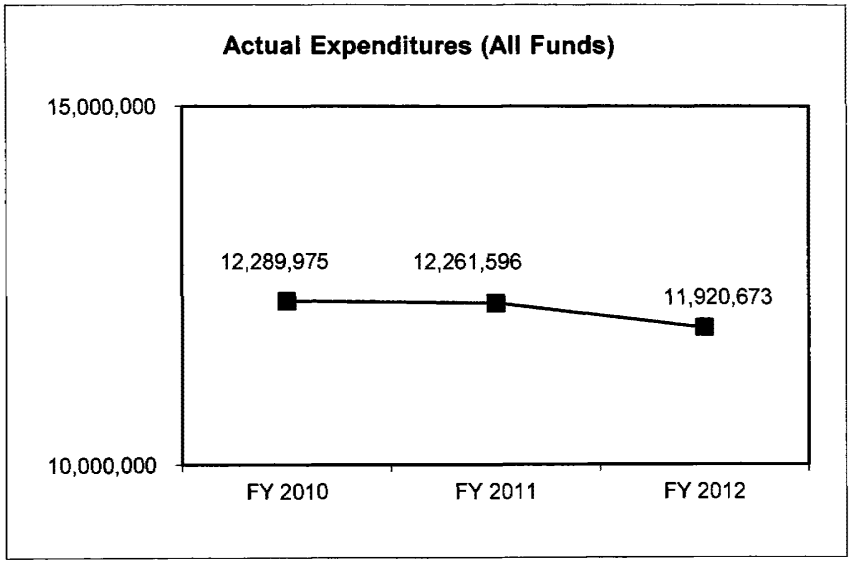
Department: Economic Development **Budget Unit 42450C**
Division: Tourism
Core: Tourism

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	13,922,732	13,922,732	13,747,437	14,692,118
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	13,922,732	13,922,732	13,747,437	N/A
Actual Expenditures (All Funds)	12,289,975	12,261,596	11,920,673	N/A
Unexpended (All Funds)	1,632,757	1,661,136	1,826,764	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,632,757	1,661,136	1,826,764	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

DEPARTMENT OF ECONOMIC DEVELOPMEN
TOURISM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	40.00	0	0	1,650,938	1,650,938	
	EE	0.00	0	0	9,791,180	9,791,180	
	PD	0.00	0	0	3,250,000	3,250,000	
	Total	**40.00**	**0**	**0**	**14,692,118**	**14,692,118**	
DEPARTMENT CORE ADJUSTMENTS							
Core Reallocation 789 2192	EE	0.00	0	0	250,000	250,000	Realign budget to actuals
Core Reallocation 789 2192	PD	0.00	0	0	(250,000)	(250,000)	Realign budget to actuals
NET DEPARTMENT CHANGES		**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST							
	PS	40.00	0	0	1,650,938	1,650,938	
	EE	0.00	0	0	10,041,180	10,041,180	
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	**40.00**	**0**	**0**	**14,692,118**	**14,692,118**	
GOVERNOR'S RECOMMENDED CORE							
	PS	40.00	0	0	1,650,938	1,650,938	
	EE	0.00	0	0	10,041,180	10,041,180	
	PD	0.00	0	0	3,000,000	3,000,000	
	Total	**40.00**	**0**	**0**	**14,692,118**	**14,692,118**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	61,881	2.00	62,508	1.00	62,508	2.00	0	0.00
ACCOUNTANT I	30,144	1.00	32,985	1.00	32,985	1.00	0	0.00
ACCOUNTING ANAL II	0	0.00	50,204	1.00	50,204	1.00	0	0.00
PUBLIC INFORMATION SPEC I	30,144	1.00	32,985	1.00	32,985	1.00	0	0.00
PUBLIC INFORMATION SPEC II	58,045	1.53	80,051	2.00	80,051	3.00	0	0.00
PUBLIC INFORMATION COOR	38,009	1.00	84,229	2.00	84,229	2.00	0	0.00
TOURIST GUIDE	0	0.00	51,525	2.00	51,525	0.00	0	0.00
TOURIST ASST	129,608	5.53	180,500	7.00	180,500	8.00	0	0.00
TOURIST CENTER SPV	212,428	7.00	233,276	7.00	233,276	8.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	36,616	1.00	40,288	1.00	40,288	1.00	0	0.00
PLANNER III	0	0.00	46,687	1.00	46,687	1.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	47,837	1.00	47,837	1.00	0	0.00
COMMUNITY DEV REP II	35,311	1.00	39,745	1.00	39,745	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	46,875	1.00	52,657	1.00	52,657	1.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	80,144	1.81	105,314	2.00	105,314	2.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB2	54,312	1.00	57,157	1.00	57,157	2.00	0	0.00
DIVISION DIRECTOR	75,000	1.00	87,634	1.00	87,634	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	154,422	2.50	212,762	3.00	212,762	3.00	0	0.00
CLERK	0	0.00	109,185	3.00	109,185	0.00	0	0.00
FISCAL MANAGER	0	0.00	35	0.00	35	0.00	0	0.00
MISCELLANEOUS TECHNICAL	624	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	21,250	0.25	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	48,202	1.16	43,374	1.00	43,374	1.00	0	0.00
TOTAL - PS	**1,113,015**	**29.80**	**1,650,938**	**40.00**	**1,650,938**	**40.00**	**0**	**0.00**
TRAVEL, IN-STATE	14,714	0.00	19,292	0.00	19,292	0.00	0	0.00
TRAVEL, OUT-OF-STATE	15,027	0.00	14,042	0.00	14,042	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,000	0.00	5,000	0.00	0	0.00
SUPPLIES	129,035	0.00	361,800	0.00	361,800	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	50,173	0.00	46,575	0.00	46,575	0.00	0	0.00
COMMUNICATION SERV & SUPP	24,610	0.00	53,892	0.00	53,892	0.00	0	0.00
PROFESSIONAL SERVICES	7,836,562	0.00	9,023,209	0.00	9,273,209	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	5,283	0.00	15,000	0.00	15,000	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM								
CORE								
M&R SERVICES	1,624	0.00	22,840	0.00	22,840	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	0	0.00
OFFICE EQUIPMENT	1,110	0.00	16,000	0.00	16,000	0.00	0	0.00
OTHER EQUIPMENT	748	0.00	15,500	0.00	15,500	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	0	0.00
BUILDING LEASE PAYMENTS	38,289	0.00	158,000	0.00	158,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	11,500	0.00	11,500	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,586	0.00	12,480	0.00	12,480	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	0	0.00
TOTAL - EE	**8,119,761**	**0.00**	**9,791,180**	**0.00**	**10,041,180**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	2,687,897	0.00	3,250,000	0.00	3,000,000	0.00	0	0.00
TOTAL - PD	**2,687,897**	**0.00**	**3,250,000**	**0.00**	**3,000,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$11,920,673**	**29.80**	**$14,692,118**	**40.00**	**$14,692,118**	**40.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$11,920,673**	**29.80**	**$14,692,118**	**40.00**	**$14,692,118**	**40.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates $11 billion in revenue for Missouri, supports more than 280,000 jobs and provides $1.14 billion in state and local taxes for communities. Missouri receives $3.22 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state of 6 million people hosts more than 36 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT is responsible for promoting Missouri as a premier destination for tourists from throughout the United States and from around the world. The Division is dedicated to wise and strategic investments in travel promotion that will feed a virtuous cycle of economic benefits for Missouri. Travel promotion programs spur interest in visiting destinations among potential travelers. Stronger travel interest generates more visitors. Additional visitors spend more at local attractions, hotels, restaurants, retail stores and other businesses. Greater travel spending supports more local jobs and generates additional tax revenue for state and local governments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

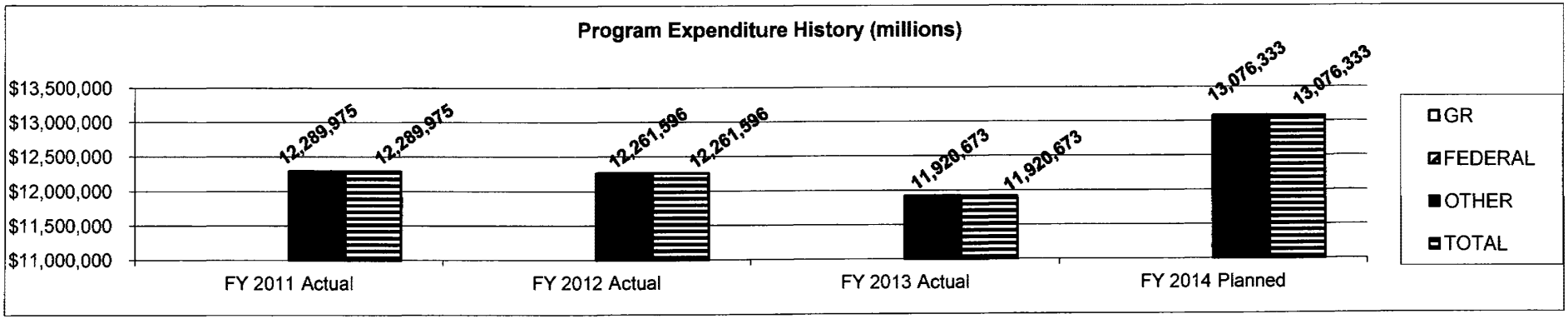
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve and the current FY 2014 Expenditure Restriction.

PROGRAM DESCRIPTION

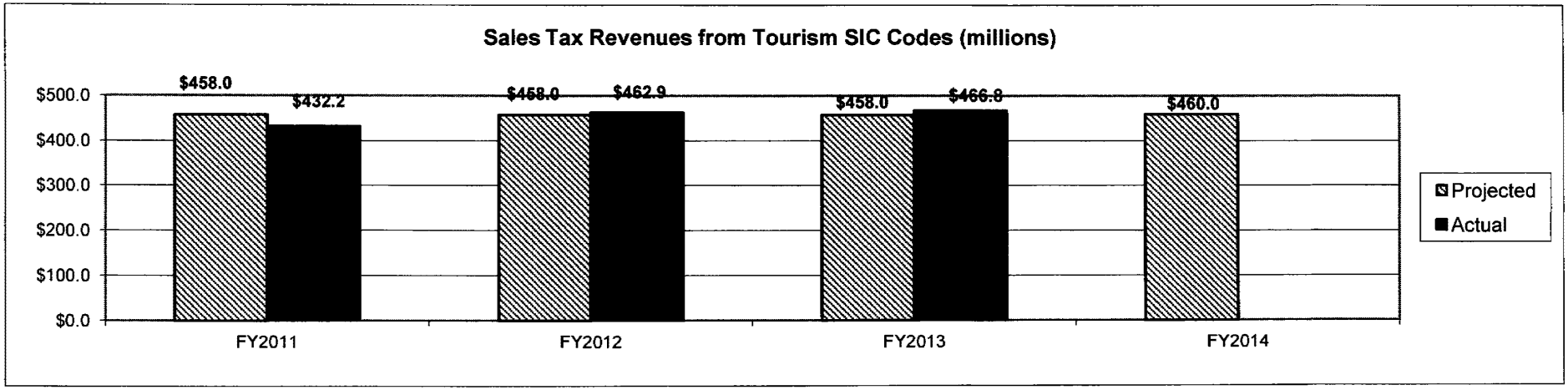
Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

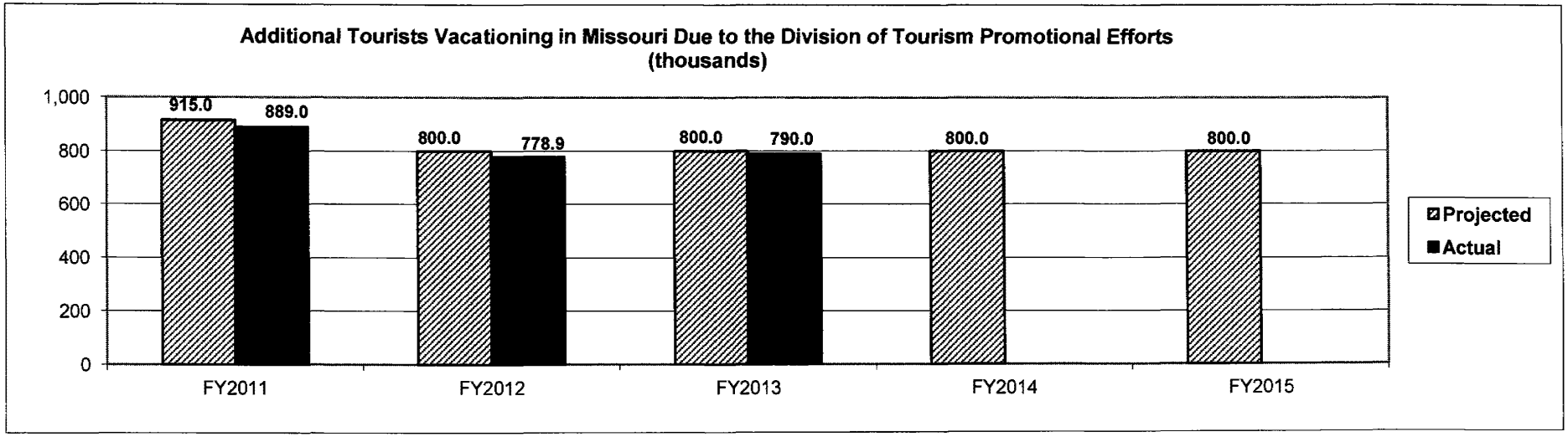
	FY2011		FY2012		FY2013		FY2014	FY2015
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
MDT Net Budget (millions)	$13.4	$13.4	$13.4	$13.4	$13.0	$13.0	$14.0	$14.0
Total Direct Economic Impact of MDT's Marketing (millions)	$536.0	$729.8	$536.0	$611.5	$536.0	$620.0 Est	$560.0	$560.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	$40.0	$58.0	$40.0	$48.0	$40.0	$52.0 Est	$40.0	$40.0

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Statewide Tourism Marketing Program
Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.
Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.
Continuing a positive perception of the Missouri brand and product, a good Missouri tourism customer satisfaction measure is the visitor reported likelihood to travel to Missouri. Since 2009, this number is trending upward for Missouri:

	2009	2010	2011	2012
Very Likely	14%	15%	18%	24%
Somewhat Likely	27%	26%	27%	34%
Not Very Likely	32%	31%	29%	29%
Not At All Likely	27%	27%	25%	14%

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FILM OFFICE								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	52,702	1.00	25,000	1.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	18,701	0.44	0	0.00	0	0.00	0	0.00
TOTAL - PS	18,701	0.44	52,702	1.00	25,000	1.00	0	0.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	0	0.00	37,526	0.00	65,228	0.00	0	0.00
BUSINESS EXTENSION SERVICE TEA	47,295	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	47,295	0.00	37,526	0.00	65,228	0.00	0	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	0	0.00	9,772	0.00	9,772	0.00	0	0.00
TOTAL - PD	0	0.00	9,772	0.00	9,772	0.00	0	0.00
TOTAL	**65,996**	**0.44**	**100,000**	**1.00**	**100,000**	**1.00**	**0**	**0.00**
GRAND TOTAL	**$65,996**	**0.44**	**$100,000**	**1.00**	**$100,000**	**1.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Missouri Film Commission
Core: Missouri Film Commission

Budget Unit 42465C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	25,000	25,000	PS	0	0	0	0
EE	0	0	65,228	65,228	EE	0	0	0	0
PSD	0	0	9,772	9,772	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	100,000	100,000	Total	0	0	0	0
FTE	0.00	0.00	1.00	1.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*13,188*	*13,188*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

NOTE:

2. CORE DESCRIPTION

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 7,600 workers are employed in the industry with salaries above the national average. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies.

3. PROGRAM LISTING (list programs included in this core funding)

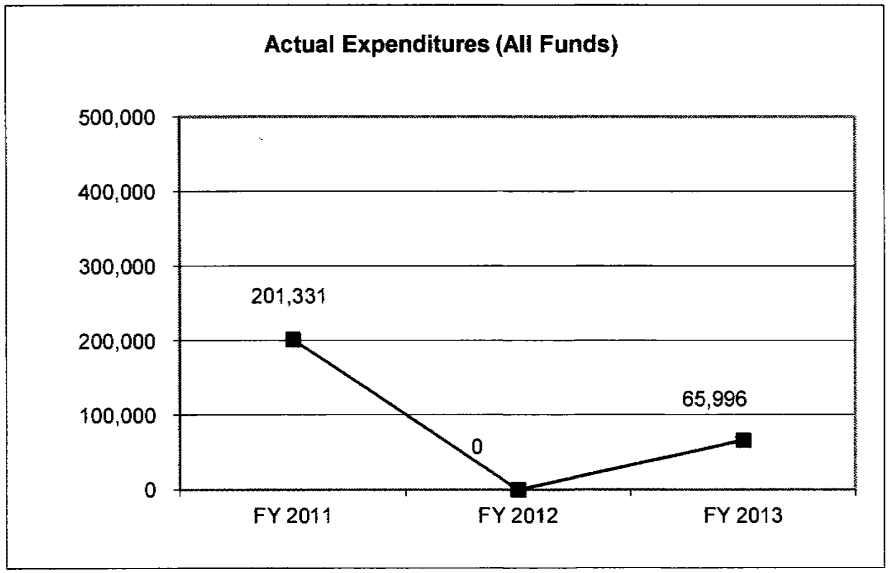
Administrative Services and Support

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42465C**
Division: Missouri Film Commission
Core: Missouri Film Commission

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	207,874	175,000	100,000	100,000
Less Reverted (All Funds)	(6,542)	(175,000)	0	N/A
Budget Authority (All Funds)	201,332	0	100,000	N/A
Actual Expenditures (All Funds)	201,331	0	65,996	N/A
Unexpended (All Funds)	1	0	34,004	N/A
Unexpended, by Fund:				
General Revenue	1	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	34,004	N/A
		(1)	(2)	(3)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:
(1) FY12 Funding was restricted
(2) FY13 Funded with Business Extension Service Team (BEST) Fund (#0280)
(3) FY14 Funded with Tourism Supplemental Revenue Fund (#0274)

DEPARTMENT OF ECONOMIC DEVELOPMEN
FILM OFFICE

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	1.00	0	0	52,702	52,702	
		EE	0.00	0	0	37,526	37,526	
		PD	0.00	0	0	9,772	9,772	
		Total	**1.00**	**0**	**0**	**100,000**	**100,000**	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1525 8703	PS	0.00	0	0	(27,702)	(27,702)	Realign budget to actuals
Core Reallocation	1525 8704	EE	0.00	0	0	27,702	27,702	Realign budget to actuals
NET DEPARTMENT CHANGES			**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST								
		PS	1.00	0	0	25,000	25,000	
		EE	0.00	0	0	65,228	65,228	
		PD	0.00	0	0	9,772	9,772	
		Total	**1.00**	**0**	**0**	**100,000**	**100,000**	
GOVERNOR'S RECOMMENDED CORE								
		PS	1.00	0	0	25,000	25,000	
		EE	0.00	0	0	65,228	65,228	
		PD	0.00	0	0	9,772	9,772	
		Total	**1.00**	**0**	**0**	**100,000**	**100,000**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42465C	**DEPARTMENT:** Economic Development
BUDGET UNIT NAME: Film Office	**DIVISION:** Tourism

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility ensures that the Film Office has the ability to immediately address needs as they arise during the year.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2013, the Film Office flexed $0.	In FY 2014, the Film Office was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
FILM OFFICE								
CORE								
MISCELLANEOUS TECHNICAL	18,701	0.44	0	0.00	25,000	1.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	52,702	1.00	0	0.00	0	0.00
TOTAL - PS	**18,701**	**0.44**	**52,702**	**1.00**	**25,000**	**1.00**	**0**	**0.00**
TRAVEL, IN-STATE	1,183	0.00	9,341	0.00	9,341	0.00	0	0.00
TRAVEL, OUT-OF-STATE	5,339	0.00	3,102	0.00	5,102	0.00	0	0.00
SUPPLIES	21,784	0.00	2,976	0.00	21,976	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,730	0.00	1,201	0.00	4,001	0.00	0	0.00
COMMUNICATION SERV & SUPP	137	0.00	1,591	0.00	1,591	0.00	0	0.00
PROFESSIONAL SERVICES	14,022	0.00	13,727	0.00	15,727	0.00	0	0.00
COMPUTER EQUIPMENT	1,014	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	1,032	0.00	2,934	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	215	0.00	215	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	2,236	0.00	0	0.00
MISCELLANEOUS EXPENSES	86	0.00	2,105	0.00	2,105	0.00	0	0.00
TOTAL - EE	**47,295**	**0.00**	**37,526**	**0.00**	**65,228**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	9,772	0.00	9,772	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**9,772**	**0.00**	**9,772**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$65,996**	**0.44**	**$100,000**	**1.00**	**$100,000**	**1.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$65,996**	**0.44**	**$100,000**	**1.00**	**$100,000**	**1.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Film Office
Program is found in the following core budget(s): Missouri Film Office

1. What does this program do?

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

The Missouri Film Office works to develop, coordinate and market the film industry and film-related activities in Missouri. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 7,600 workers are employed in the industry with salaries above the national average. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists. The Missouri Film Office serves as the official central point of contact for all state-wide inquiries - film, TV shows/segments, commercials, web content, and motion media. The office maintains and markets a large photo database of diverse locations across the state and keeps current a state-wide database of skilled workers, special equipment operators and support service companies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

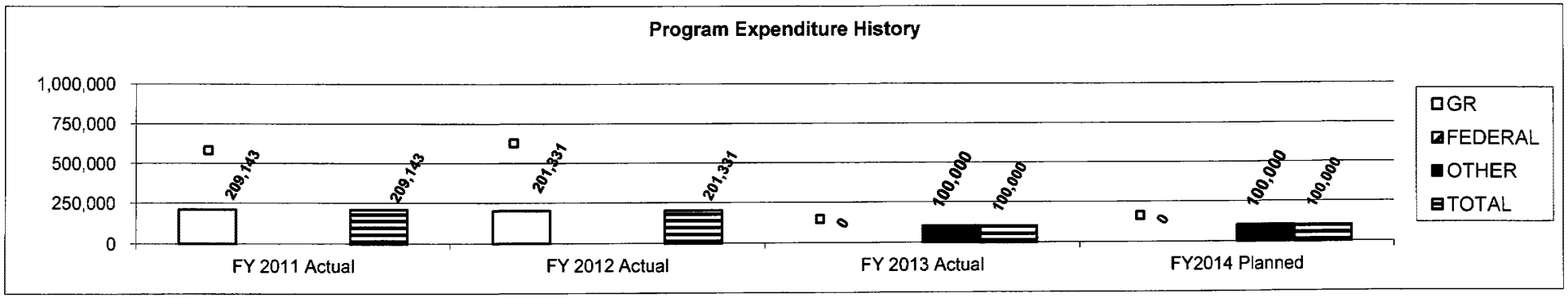
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



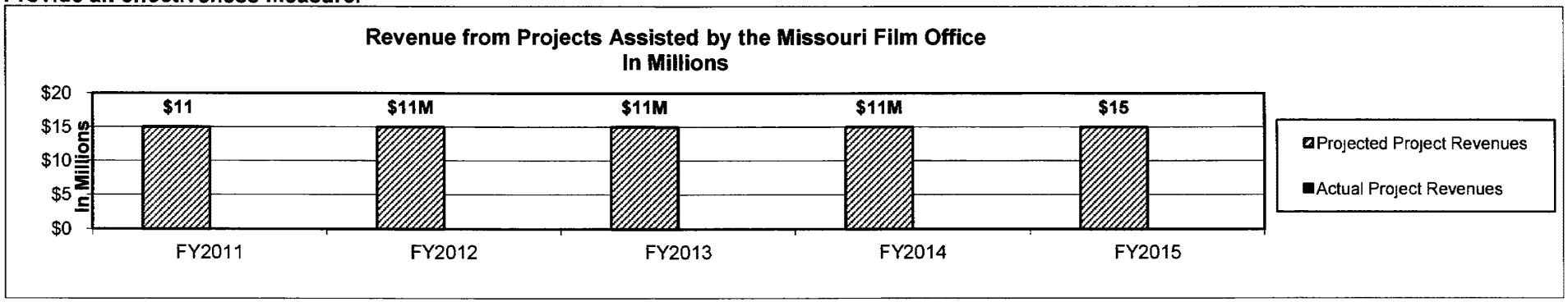
PROGRAM DESCRIPTION

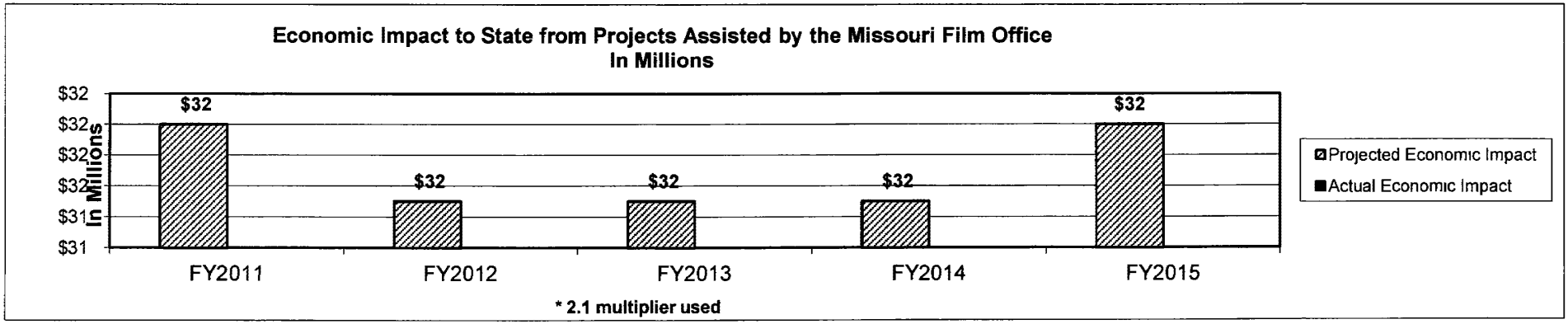
Department: Economic Development
Program Name: Missouri Film Office
Program is found in the following core budget(s): Missouri Film Office

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.





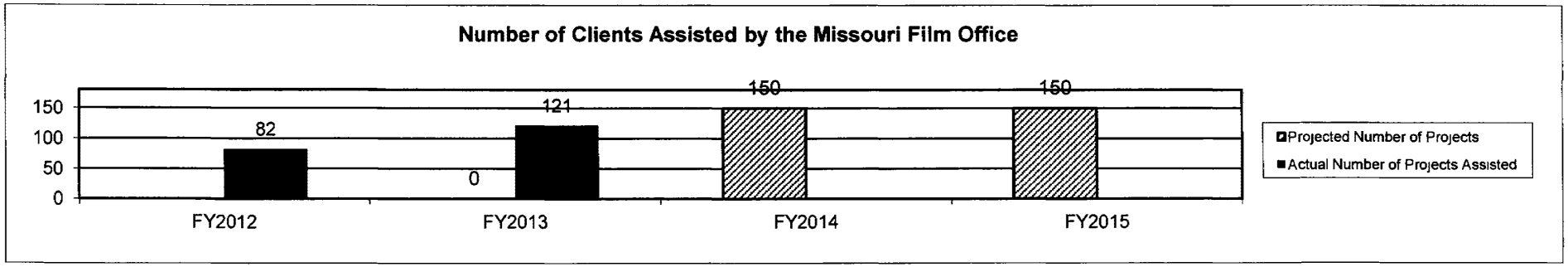
7b. Provide an efficiency measure.

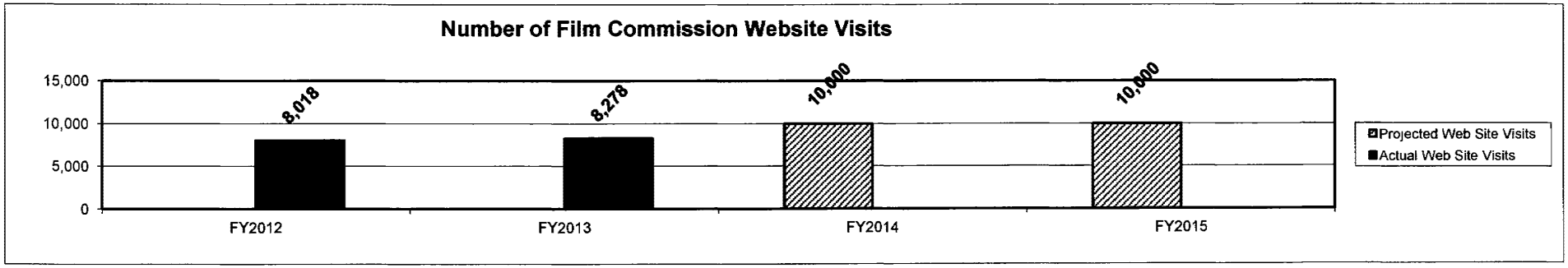
NA

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Film Office
Program is found in the following core budget(s): Missouri Film Office

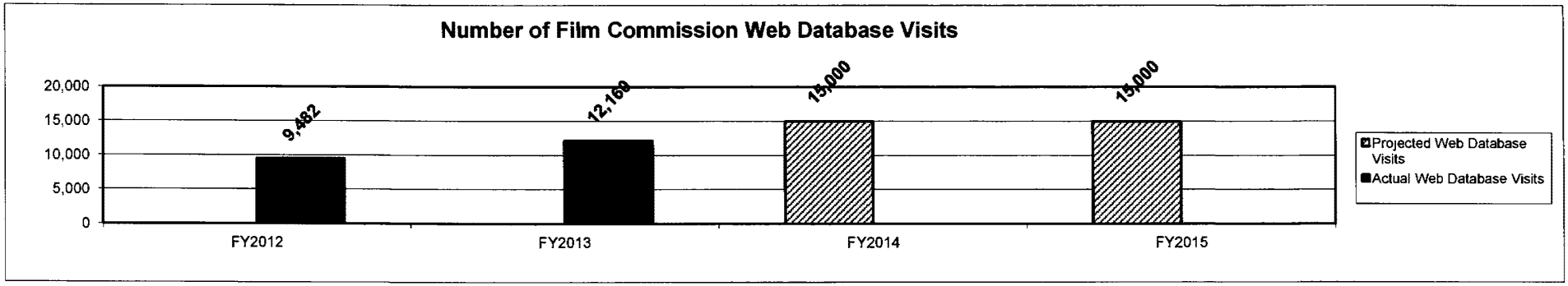
7c. Provide the number of clients/individuals served, if applicable.





PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Film Office
Program is found in the following core budget(s): Missouri Film Office



7d. Provide a customer satisfaction measure, if available.
NA

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	0	0.00
TOTAL - TRF	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	0	0.00
TOTAL	**12,610,000**	**0.00**	**14,060,573**	**0.00**	**14,060,573**	**0.00**	**0**	**0.00**
MJDF/TSRF FY14 Pay Plan CTC - 1419016								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	12,870	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	12,870	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**12,870**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$12,610,000**	**0.00**	**$14,060,573**	**0.00**	**$14,073,443**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42460C**

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	14,060,573	0	0	14,060,573
Total	**14,060,573**	**0**	**0**	**14,060,573**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

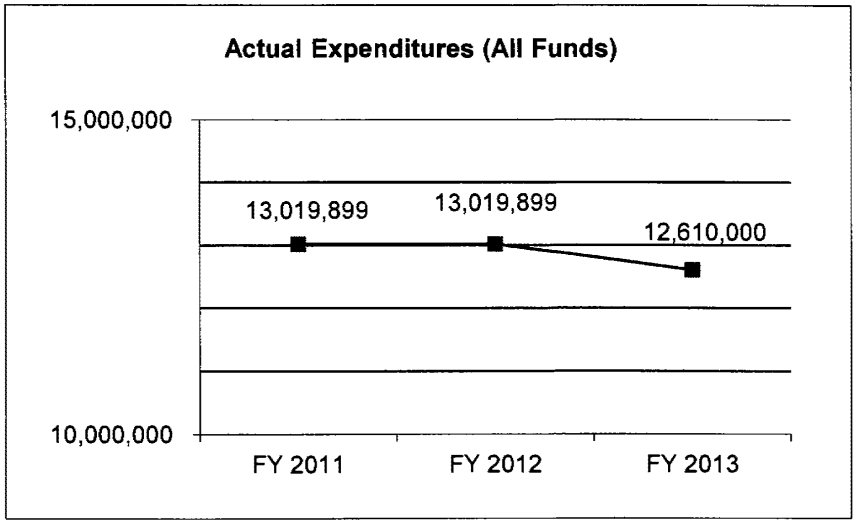
Tourism Supplemental Revenue Fund Transfer

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42460C**
Division : Tourism
Core : Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	FY 2014 Current Yr.
Appropriation (All Funds)	13,422,576	13,422,576	13,000,000	14,060,573
Less Reverted (All Funds)	(402,677)	(402,677)	(390,000)	N/A
Budget Authority (All Funds)	13,019,899	13,019,899	12,610,000	N/A
Actual Expenditures (All Funds)	13,019,899	13,019,899	12,610,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

DEPARTMENT OF ECONOMIC DEVELOPMEN
TOURISM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	14,060,573	0	0	14,060,573	
	Total	**0.00**	**14,060,573**	**0**	**0**	**14,060,573**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	14,060,573	0	0	14,060,573	
	Total	**0.00**	**14,060,573**	**0**	**0**	**14,060,573**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	14,060,573	0	0	14,060,573	
	Total	**0.00**	**14,060,573**	**0**	**0**	**14,060,573**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	0	0.00
TOTAL - TRF	12,610,000	0.00	14,060,573	0.00	14,060,573	0.00	0	0.00
GRAND TOTAL	$12,610,000	0.00	$14,060,573	0.00	$14,060,573	0.00	$0	0.00
GENERAL REVENUE	$12,610,000	0.00	$14,060,573	0.00	$14,060,573	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Tourism Supplemental Revenue Fund Transfer
Program is found in the following core budget(s): Tourism

1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

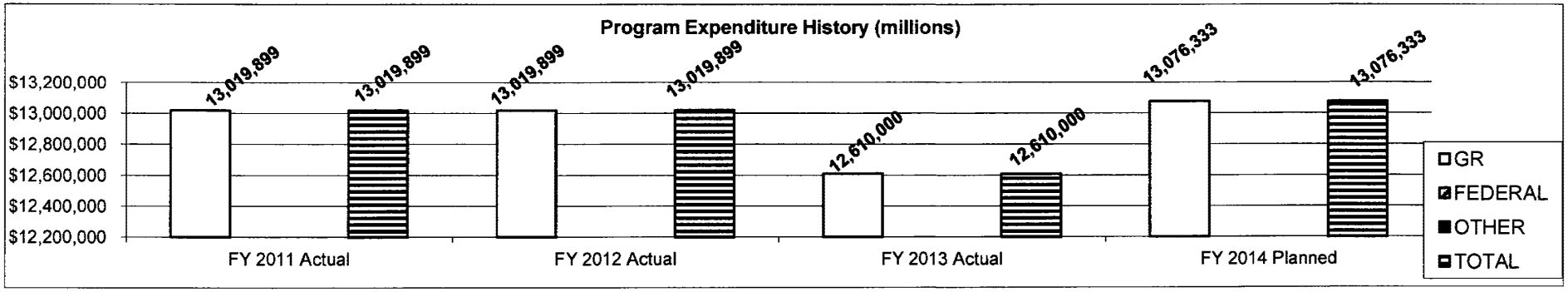
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve and the current FY 2014 Expenditure Restriction.

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program.**

NEW DECISION ITEM
RANK: 2 OF _____

Department: Economic Development	**Budget Unit** Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	**DI#: 0000014 and 1419016**

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	11,391	143,888	75,754	231,033	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	15,381	0	0	15,381	TRF	0	0	0	0
Total	**26,772**	**143,888**	**75,754**	**246,414**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*2,912*	*36,778*	*19,363*	*59,052*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

	New Legislation		New Program		Fund Switch
	Federal Mandate		Program Expansion	X	Cost to Continue
	GR Pick-Up		Space Request		Equipment Replacement
X	Pay Plan		Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In Fiscal Year 2014, the General Assembly included and the Governor approved a $500 annual pay raise for all state employees, except elected officials, members of the general assembly and judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials, beginning January 1, 2014 (12 pay periods). The remaining 12 pay periods were unfunded, but the stated intent was to provide the funding in FY 15.

NDI 1419016 ($15,381) is the corresponding General Revenue transfer to the Missouri Works Job Development Fund and the Tourism Supplemental Revenue Fund to accommodate the FY14 pay plan cost to continue.

NEW DECISION ITEM
RANK: 2 OF _____

Department: Economic Development	Budget Unit Various
Division: Department Wide	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014 and 1419016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriation amount for the Fiscal Year 14 pay plan was based on the pay increase beginning in January, 2014 for the final twelve pay periods of the fiscal year. This requested amount is equivalent to the remaining twelve pay periods in order to provide the core funding necessary for a full fiscal year.

The request also includes the General Revenue transfers to the MJDF and TSRF, including fringe benefits.

	Cost to Continue	Pay Plan Fringe Rate	Total
MJDF Trf	2,000	1.2556	2,511
TSRF Trf	10,250	1.2556	12,870
Total			15,381

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
	11,391		143,888		75,754		231,033	0.0	
							0	0.0	
Total PS	**11,391**	**0.0**	**143,888**	**0.0**	**75,754**	**0.0**	**231,033**	**0.0**	**0**
Transfers	15,381						15,381		
Total TRF	**15,381**		**0**		**0**		**15,381**		**0**
Grand Total	**26,772**	**0.0**	**143,888**	**0.0**	**75,754**	**0.0**	**246,414**	**0.0**	**0**

NEW DECISION ITEM
RANK: 2 OF

Department: Economic Development
Division: Department Wide
DI Name: General Structure Adjustment - Cost of Living

Budget Unit Various
DI#: 0000014 and 1419016

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
TOURISM-TRANSFER								
MJDF/TSRF FY14 Pay Plan CTC - 1419016								
TRANSFERS OUT	0	0.00	0	0.00	12,870	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**12,870**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$12,870**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$12,870**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	$3,343,807	0.00	$4,450,000	0.00	$4,450,000	0.00	$0	0.00

CORE DECISION ITEM

Department	Economic Development	**Budget Unit**	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	**0**	**0**	**4,450,000**	**4,450,000**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

FY 2015 Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of $3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. There are over 145,000 families in Missouri paying more than 50% of their income for rent.*

For the 2013 application cycle, MHDC received application requests totaling $14,963,212.36 but the Trust Fund had received only $3,367,386.64 to disburse.

* U.S. Census Bureau, 2005-2009 American Community Survey

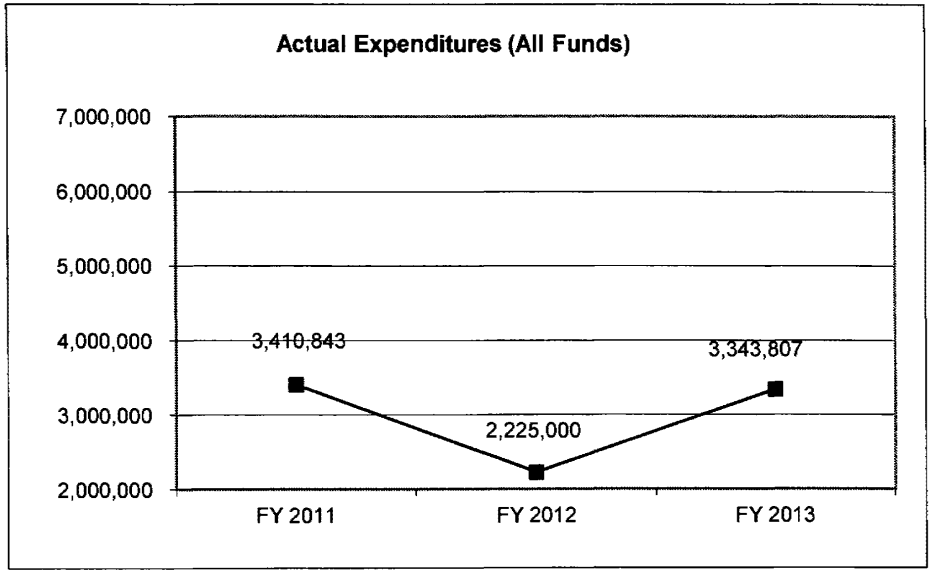
3. PROGRAM LISTING (list programs included in this core funding)

Missouri Housing Trust Fund

CORE DECISION ITEM

Department	Economic Development	**Budget Unit**	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	4,450,000	2,225,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	2,225,000	4,450,000	N/A
Actual Expenditures (All Funds)	3,410,843	2,225,000	3,343,807	N/A
Unexpended (All Funds)	1,039,157	0	1,106,193	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,039,157	0	1,106,193	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Original Appropriation is $4,450,000 E. The difference between the fees collected for MHTF and the appropriation is $1,039,157
(2) Original Appropriation is $2,225,000.
(3) Current Appropriation is $4,450,000. The difference between the fees collected and the appropriations is $1,106,193

DEPARTMENT OF ECONOMIC DEVELOPMEN
MISSOURI HOUSING TRUST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	**0.00**	**0**	**0**	**4,450,000**	**4,450,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
TOTAL - PD	3,343,807	0.00	4,450,000	0.00	4,450,000	0.00	0	0.00
GRAND TOTAL	$3,343,807	0.00	$4,450,000	0.00	$4,450,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$3,343,807	0.00	$4,450,000	0.00	$4,450,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Missouri Housing Trust Fund
Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund (MHTF) grants funds to organizations that provide housing and/or housing services to families and individuals who are at risk or homeless in Missouri. The MHTF works in collaboration with several funding sources and agencies to end or drastically reduce homelessness in Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

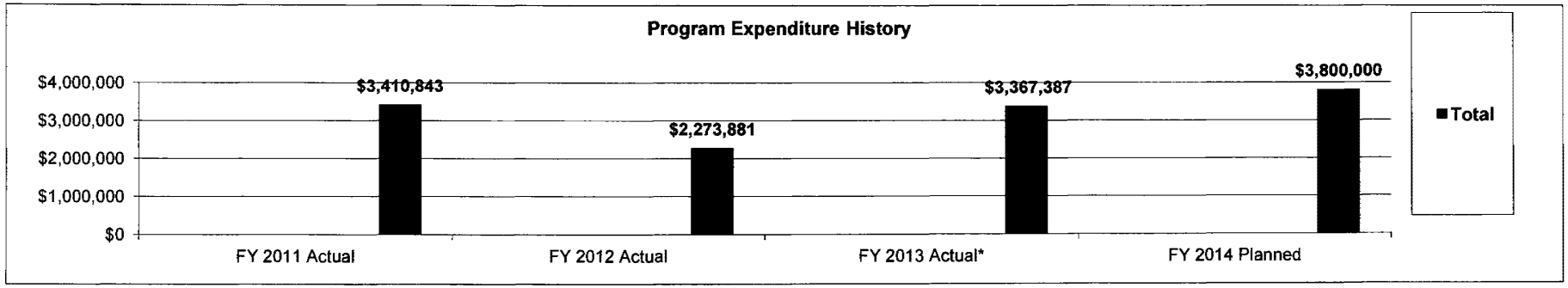
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



* FY 2013 amounts have been allocated by region. Actual expenditure amounts will not be available until August 2014. --- By special approval from the Commission, funds recaptured for FY 2010 ($575,271) and FY 2011($ 244,628) were reallocated to specifically serve victims of disaster in 2011.

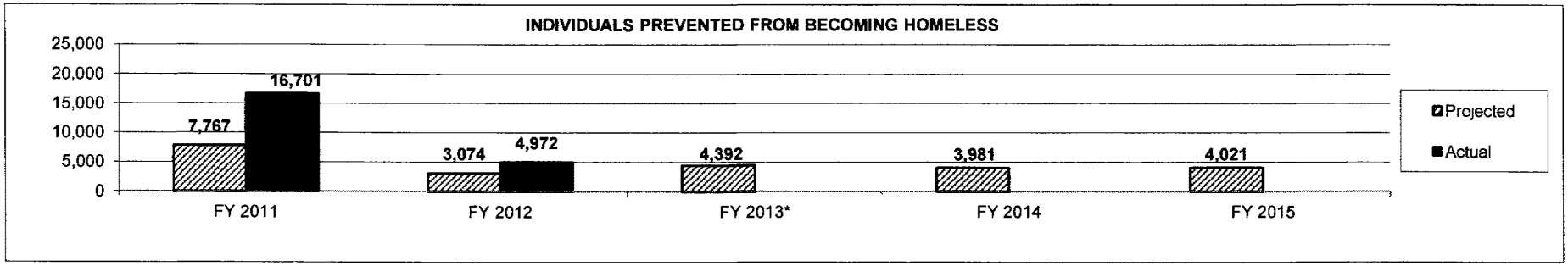
6. What are the sources of the "Other " funds?

Missouri Housing Trust Fund (0254) is funded through $3 of the recording fee on real estate-related documents established in Section 59.319 RSMo.

PROGRAM DESCRIPTION

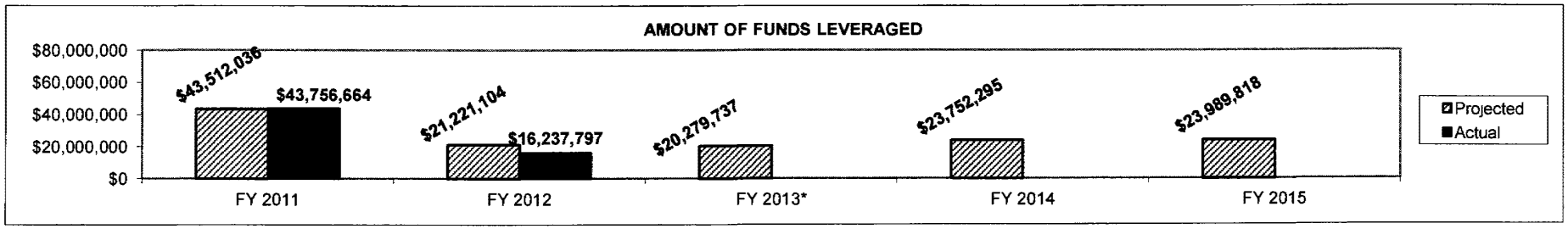
Department: Economic Development
Program Name: Missouri Housing Trust Fund
Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2013 will be available in August 2014. Projected data for FY 2013, 2014 and 2015 is based on FY 2012 actual data. The increase in FY 2011 actual figure is largely attributed to one operational grant and the particular service measurement used for it. One grant reported serving 6128 persons during one reporting period while 80 was the average number of persons served in a reporting period. Starting in FY 2013, rental assistance became the funding priority for the MHTF With this change, the priority moved to increasing the number of individuals living in permanent housing. The shift will likely serve fewer individuals but in a more comprehensive manner. Rental assistance remains the top funding priority in FY 2014 for the MHTF

7b. Provide an efficiency measure.
MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the Missouri Housing Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Projected	1:12	1:9	1:13	1:13	1:13
Actual	1:13	1:8	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2013 will not be available until August 2014.

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of instances of assistance provided by the Missouri Housing Trust Fund by funding category:

Program	FY 2011 Projected	FY 2011 Actual	FY 2012 Projected	FY 2012 Actual	FY 2013 Projected	FY 2013* Actual	FY 2014 Projected	FY 2015 Projected
Homeless Prevention	NA	NA	NA	NA	NA	NA	NA	NA
Transitional Housing	823	729	537	45	NA		NA	NA
Emergency Assistance	3,292	3,314	2,147	4,869	2,639		2,128	2150
Rental Assistance	586	413	382	40	1,705		1,778	1796
Home Repairs	12	38	8	18	36		75	75
Operating Funds	3,054	12,207	NA	NA	NA	NA	NA	NA
Grand Total	7,767	16,701	3,074	4,972	4,380		3,981	4,021

NOTE. The data referenced above reflects the instances of assistance broken down by funding category rather than the number of households served. Funding prioritization by category is set each year by the MHDC commissioners; consequently, the order of the priorities is subject to change from year to year. For FY 2014 the priorities are: Rental Assistance, Operating Funds, Home Repair and Modifications, Construction Rehabilitation, and Emergency Assistance. Measurement tools may differ for each funding priority and are outlined in the application for funding. Changes for FY 2013 measurement tools included the focus on permanent housing rather than transitional and the change in measurement tools for operating funds. Agencies must base tools for operating funds on one of two outcomes - increasing the agency's capacity or the agency's ability to meet the housing needs of low income Missourians. There are no changes for FY 2014 measurement tools.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. Agencies that are allocated a Construction / Rehabilitation grant must enter into an eighteen year Land Use Restriction Agreement (LURA) with MHDC which requires agencies to annually certify that residents of that facility are at or below 50% of the Area Median Income (AMI). The number of construction projects funded in recent years were as follows: seven in FY 2010, four for FY 2011, three in 2012, six for FY 2013. For FY 2014, seven construction grants are projected, and eight construction grants are projected for FY 2015.

* Actual data for FY 2013 will be available in August 2014.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	582,394	10.49	601,149	12.00	608,947	12.00	0	0.00
TOTAL - PS	582,394	10.49	601,149	12.00	608,947	12.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	107,458	0.00	104,634	0.00	96,836	0.00	0	0.00
TOTAL - EE	107,458	0.00	104,634	0.00	96,836	0.00	0	0.00
TOTAL	**689,852**	**10.49**	**705,783**	**12.00**	**705,783**	**12.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	3,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	3,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**3,000**	**0.00**	**0**	**0.00**
OPC Funding and Staffing Inc - 1419014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	139,107	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	139,107	2.00	0	0.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	11,128	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	11,128	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**150,235**	**2.00**	**0**	**0.00**
GRAND TOTAL	**$689,852**	**10.49**	**$705,783**	**12.00**	**$859,018**	**14.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Office of Public Counsel
Core: Office of Public Counsel

Budget Unit 42620C

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	608,947	608,947
EE	0	0	96,836	96,836
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	705,783	705,783
FTE	0.00	0.00	12.00	12.00
Est. Fringe	*0*	*0*	*321,220*	*321,220*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Public Counsel
(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

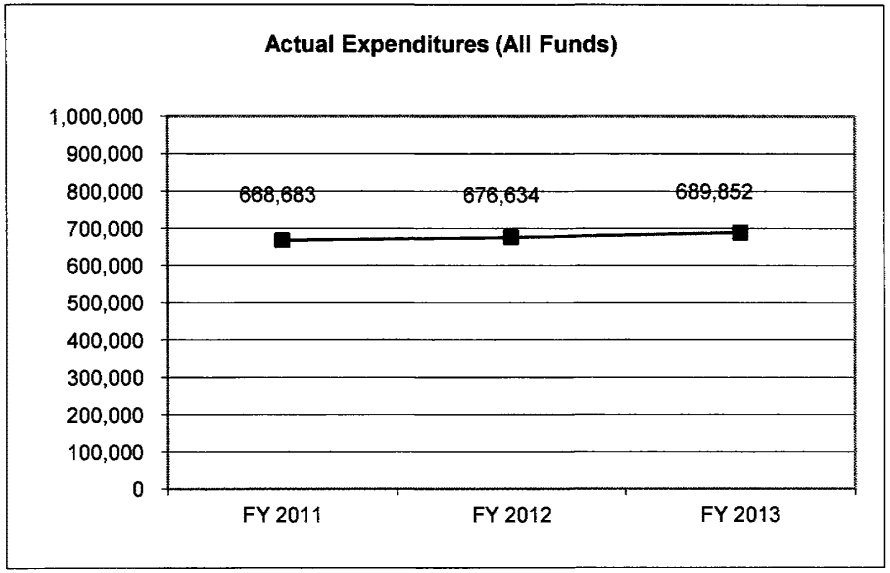
CORE DECISION ITEM

Department: Economic Development
Division: Office of Public Counsel
Core: Office of Public Counsel

Budget Unit 42620C

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	708,744	700,690	708,673	705,783
Less Reverted (All Funds)	(25,514)	0	0	N/A
Budget Authority (All Funds)	683,230	700,690	708,673	N/A
Actual Expenditures (All Funds)	668,683	676,634	689,852	N/A
Unexpended (All Funds)	14,547	24,056	18,821	N/A
Unexpended, by Fund:				
General Revenue	14,547	0	0	N/A
Federal	0	0	0	N/A
Other	14,547	24,056	18,821	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) SOSA position and attorney position vacant FY2011.
(2) PUAIII position became vacant.
(3)SOSA position vacant and PUAIII vacant until new hires of PUAIs.

DEPARTMENT OF ECONOMIC DEVELOPMEN
OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	12.00	0	0	601,149	601,149	
			EE	0.00	0	0	104,634	104,634	
			Total	**12.00**	**0**	**0**	**705,783**	**705,783**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	661	7897	PS	0.00	0	0	7,798	7,798	Realign budget to actuals
Core Reallocation	661	7898	EE	0.00	0	0	(7,798)	(7,798)	Realign budget to actuals
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			PS	12.00	0	0	608,947	608,947	
			EE	0.00	0	0	96,836	96,836	
			Total	**12.00**	**0**	**0**	**705,783**	**705,783**	
GOVERNOR'S RECOMMENDED CORE									
			PS	12.00	0	0	608,947	608,947	
			EE	0.00	0	0	96,836	96,836	
			Total	**12.00**	**0**	**0**	**705,783**	**705,783**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	42620C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	**DIVISION:**	Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.

- PS - $601,149 * 10% = $60,115
- EE - $104,634 * 10% = $10,463

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$11,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2013, the Office of Public Counsel transferred $11,000 from PS to E&E to cover travel costs.	In FY 2014, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	30,084	1.00	30,388	1.00	30,108	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT I	25,703	0.77	0	0.00	68,829	2.00	0	0.00
CH PUBLIC UTILITY ACCOUNTANT	68,368	1.00	68,726	1.00	68,424	1.00	0	0.00
PUBLIC UTILITY ACCOUNTANT III	0	0.00	68,739	2.00	0	0.00	0	0.00
CH UTILITY ECONOMIST	120,574	2.00	121,274	2.00	120,672	2.00	0	0.00
DIVISION DIRECTOR	83,253	1.00	83,504	1.00	83,253	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	126,491	2.71	103,612	2.00	103,021	2.00	0	0.00
SENIOR COUNSEL	35,411	0.63	57,281	2.00	0	1.00	0	0.00
DEPUTY COUNSEL	92,510	1.38	67,625	1.00	134,640	2.00	0	0.00
TOTAL - PS	**582,394**	**10.49**	**601,149**	**12.00**	**608,947**	**12.00**	**0**	**0.00**
TRAVEL, IN-STATE	4,811	0.00	6,092	0.00	6,092	0.00	0	0.00
TRAVEL, OUT-OF-STATE	9,370	0.00	2,966	0.00	9,362	0.00	0	0.00
FUEL & UTILITIES	0	0.00	1,200	0.00	0	0.00	0	0.00
SUPPLIES	12,908	0.00	14,250	0.00	11,310	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	8,099	0.00	8,550	0.00	8,099	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,045	0.00	8,500	0.00	7,200	0.00	0	0.00
PROFESSIONAL SERVICES	54,297	0.00	59,451	0.00	54,049	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	0	0.00	0	0.00
M&R SERVICES	688	0.00	700	0.00	700	0.00	0	0.00
OFFICE EQUIPMENT	286	0.00	250	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	9,930	0.00	100	0.00	0	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	965	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	24	0.00	100	0.00	24	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	0	0.00	0	0.00
TOTAL - EE	**107,458**	**0.00**	**104,634**	**0.00**	**96,836**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$689,852**	**10.49**	**$705,783**	**12.00**	**$705,783**	**12.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$689,852**	**10.49**	**$705,783**	**12.00**	**$705,783**	**12.00**		**0.00**

PROGRAM DESCRIPTION

Department of Economic Development
Program Name Office of Public Counsel
Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

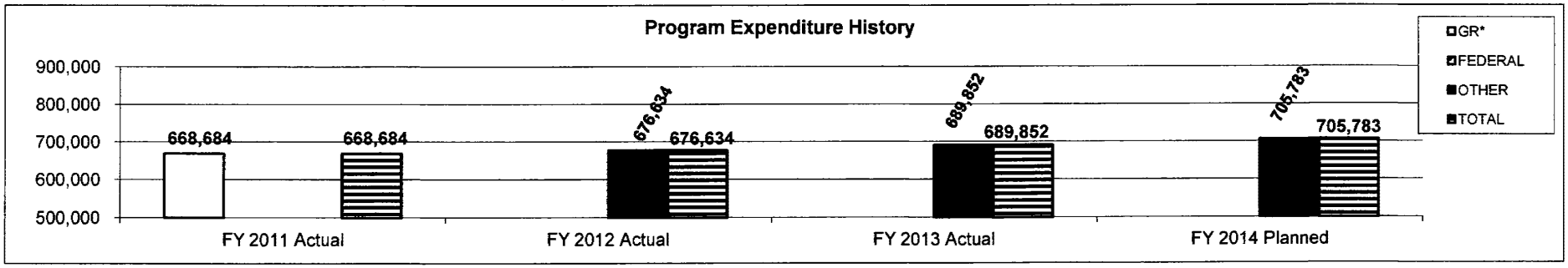
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*Expenditure reverts/unexpends taken out of planned expenditures.
Beginning FY 2012 funding by assessment.

6. What are the sources of the "Other " funds?

Public Service Commission Fund (0607)

PROGRAM DESCRIPTION

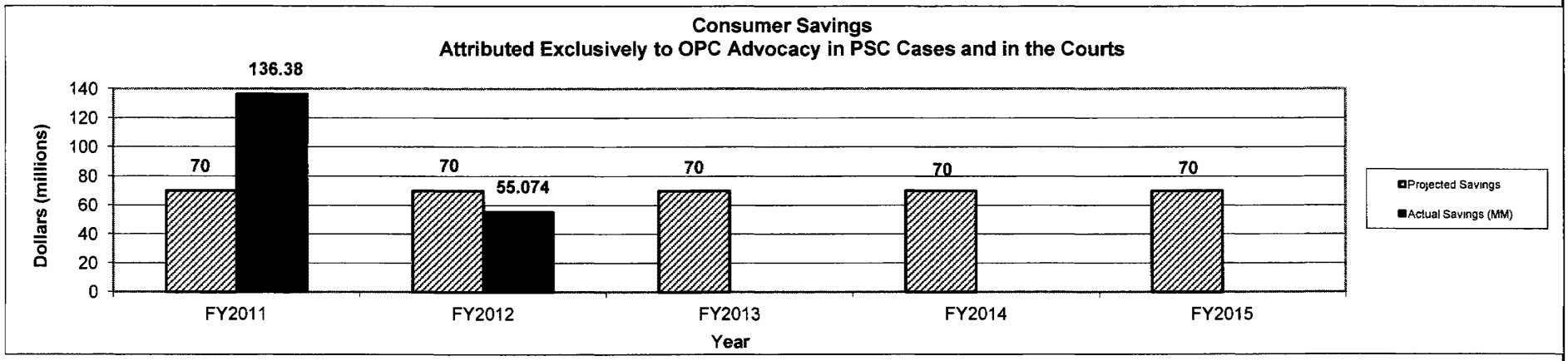
Department of Economic Development

Program Name Office of Public Counsel

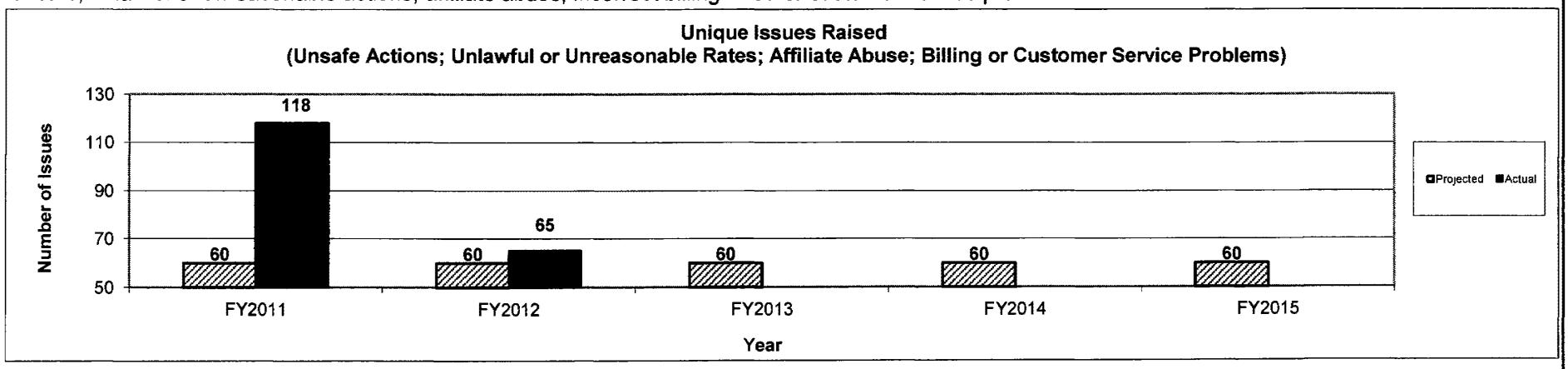
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:

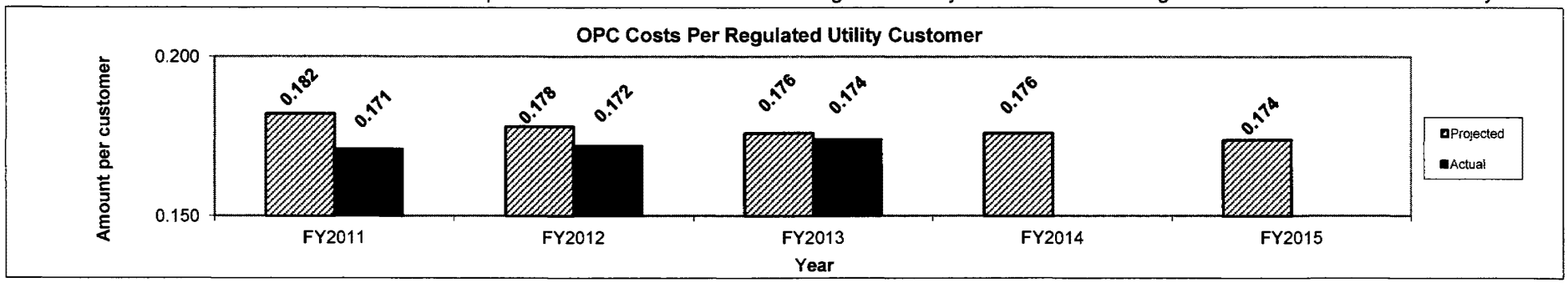


PROGRAM DESCRIPTION

Department of Economic Development
Program Name Office of Public Counsel
Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2009 Actual	FY2010 Actual	FY2011 Actual	FY2012 Projected	FY2013 Projected
Electric	1,919,776	1,924,814	1,921,827	1,965,530	1,985,922
Natural	1,387,780	1,385,951	1,376,828	1,391,832	1,395,010
Water	488,134	482,908	478,367	569,679	583,026
Sewer	14,879	15,145	14,052	12,383	11,983
Telephone	2,349,656	0	0	0	0
Total	6,160,225	3,808,818	3,791,074	3,939,424	3,975,942

Customer Numbers Source (Except Telephone) MPSC Annual Reports.
FY12 and forward actual customers not available at this time.
Telephone Customers Source - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.
*Data for FY2012 Actual Customers will not be available until late 2013.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development | **Budget Unit** 42620C

Division: Office of Public Counsel

DI Name: OPC Funding and Staffing Increase **DI# 1419014**

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	139,107	139,107	PS	0	0	0	0
EE	0	0	11,128	11,128	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	**0**	**0**	**150,235**	**150,235**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**2.00**	**2.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*71,515*	*71,515*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	X	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	_____	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Office of Public Counsel (OPC) is required by statute, Section 386.710, RSMo., to represent the interests of the public in proceedings before the Public Service Commission (PSC) and in the courts. At the current staffing level, OPC simply cannot fulfill its statutory obligations. At times, it is impossible to attend all the meetings and hearings that are scheduled by the PSC, much less adequately prepare and effectively participate. There are entire categories of cases (fuel adjustment charge increases for electric utilities, for example) in which the OPC no longer participate at all, even though these are important cases. The small requested increase in funding and staffing will not solve the problem, but it will make a huge difference in the OPC's ability to participate in cases that affect the public.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development **Budget Unit** 42620C
Division: Office of Public Counsel
DI Name: OPC Funding and Staffing Increase **DI# 1419014**

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since 2003, OPC has dropped from 16 FTEs to the currently authorized 12. In that same time period, the number of major rate increase cases has increased dramatically. In addition, an entirely new function has been added, the Ombudsman for Property Rights. In effect, the OPC is being called on to do much more with approximately one-third less FTEs than were appropriated ten years ago. Adding 2 FTEs will bring the OPC up to 14 FTE, which will still be 2 FTE short of the staffing level ten years ago before we had to devote one FTE to property rights.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Senior Counsel					60,000	1.0	60,000	1.0	
Utility Financial Analyst					55,000	1.0	55,000	1.0	
Reposition salaries for attorneys					24,107		24,107		
Total PS	**0**	**0.0**	**0**	**0.0**	**139,107**	**2.0**	**139,107**	**2.0**	**0**
580 - Office Equipment					798		798		(798)
480 - Computer Equipment					2,070		2,070		(2,070)
340 - Communication Serv & Supp					850		850		(850)
190 - Supplies					690		690		
320 - Professional Development					1,680		1,680		
140 - Travel, In-State					3,780		3,780		
160 - Travel, Out-of-State					1,260		1,260		
Total EE	**0**		**0**		**11,128**		**11,128**		**(3,718)**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**150,235**	**2.0**	**150,235**	**2.0**	**(3,718)**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development — Budget Unit 42620C
Division: Office of Public Counsel
DI Name: OPC Funding and Staffing Increase — DI# 1419014

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42620C
Division: Office of Public Counsel	
DI Name: OPC Funding and Staffing Increase DI# 1419014	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See core budget for OPC.

6b. Provide an efficiency measure.

See core budget for OPC.

6c. Provide the number of clients/individuals served, if applicable.

See core budget for OPC.

6d. Provide a customer satisfaction measure, if available.

See core budget for OPC.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
OFFICE OF PUBLIC COUNSEL								
OPC Funding and Staffing Inc - 1419014								
UTILITY REGULATORY MNGR, BAND1	0	0.00	0	0.00	55,000	1.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	14,747	0.00	0	0.00
SENIOR COUNSEL	0	0.00	0	0.00	60,000	1.00	0	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	9,360	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**139,107**	**2.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	3,780	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	1,260	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	690	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,680	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	850	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	2,070	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	798	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**11,128**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$150,235**	**2.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$150,235**	**2.00**		**0.00**

DED - BRASS Report 9 — DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
PERSONAL SERVICES								
FEDERAL STIMULUS-DNR	0	0.00	89,599	2.00	89,599	2.00	0	0.00
PUBLIC SERVICE COMMISSION	9,859,274	183.56	10,521,514	194.00	10,521,514	194.00	0	0.00
TOTAL - PS	9,859,274	183.56	10,611,113	196.00	10,611,113	196.00	0	0.00
EXPENSE & EQUIPMENT								
FEDERAL STIMULUS-DNR	0	0.00	13,189	0.00	13,189	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM	1,192,935	0.00	2,495,808	0.00	2,495,808	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,340,423	0.00	2,536,462	0.00	2,536,462	0.00	0	0.00
TOTAL - EE	2,533,358	0.00	5,045,459	0.00	5,045,459	0.00	0	0.00
PROGRAM-SPECIFIC								
PUBLIC SERVICE COMMISSION	25	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	25	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL	**12,392,657**	**183.56**	**15,666,572**	**196.00**	**15,666,572**	**196.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	48,500	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	48,500	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**48,500**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$12,392,657**	**183.56**	**$15,666,572**	**196.00**	**$15,715,072**	**196.00**	**$0**	**0.00**

9/18/13 14:38
im_disummary

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42630C**
Division: Public Service Commission
Core: Public Service Commission Regulatory

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	89,599	10,521,514	10,611,113
EE	0	13,189	5,032,270	5,045,459
PSD	0	0	10,000	10,000
TRF	0	0		0
Total	**0**	**102,788**	**15,563,784**	**15,666,572**
FTE	**0.00**	**2.00**	**194.00**	**196.00**
Est. Fringe	*0*	*47,263*	*5,550,099*	*5,597,362*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes:

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

3. PROGRAM LISTING (list programs included in this core funding)

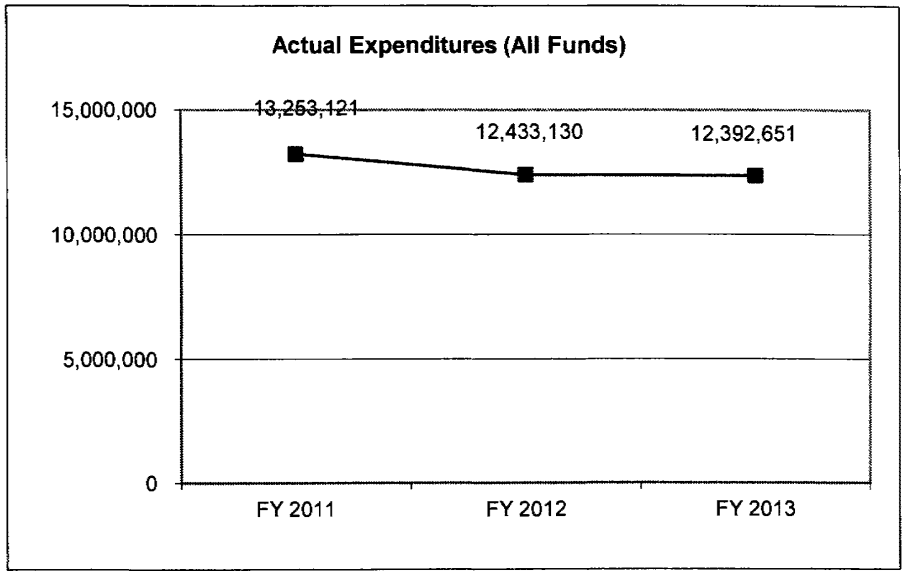
Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

CORE DECISION ITEM

Department: Economic Development **Budget Unit 42630C**
Division: Public Service Commission
Core: Public Service Commission Regulatory

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	15,524,145	14,762,804	14,903,386	15,666,572
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,524,145	14,762,804	14,903,386	N/A
Actual Expenditures (All Funds)	13,253,121	12,433,130	12,392,651	N/A
Unexpended (All Funds)	2,271,024	2,329,674	2,510,735	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,271,024	2,329,674	2,510,735	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency

DEPARTMENT OF ECONOMIC DEVELOPMEN
PUBLIC SERVICE COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	196.00	0	89,599	10,521,514	10,611,113	
	EE	0.00	0	13,189	5,032,270	5,045,459	
	PD	0.00	0	0	10,000	10,000	
	Total	**196.00**	**0**	**102,788**	**15,563,784**	**15,666,572**	
DEPARTMENT CORE REQUEST							
	PS	196.00	0	89,599	10,521,514	10,611,113	
	EE	0.00	0	13,189	5,032,270	5,045,459	
	PD	0.00	0	0	10,000	10,000	
	Total	**196.00**	**0**	**102,788**	**15,563,784**	**15,666,572**	
GOVERNOR'S RECOMMENDED CORE							
	PS	196.00	0	89,599	10,521,514	10,611,113	
	EE	0.00	0	13,189	5,032,270	5,045,459	
	PD	0.00	0	0	10,000	10,000	
	Total	**196.00**	**0**	**102,788**	**15,563,784**	**15,666,572**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C	**DEPARTMENT:** Economic Development
BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	**DIVISION:** Public Service Commission

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.

- PS - $10,521,514 x 10% = $1,052,151
- EE - $2,536,462 x 10% = $253,646

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2013, the Public Service Commission flex $0.	In FY2014, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	161,449	4.90	166,640	5.00	166,640	5.00	0	0.00
SR OFC SUPPORT ASST (STENO)	58,152	2.00	58,696	2.00	58,696	2.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	119,265	4.08	149,391	5.00	117,891	4.00	0	0.00
OFFICE SERVICES ASST	31,774	1.00	32,045	1.00	32,045	1.00	0	0.00
INFORMATION TECHNOLOGIST IV	199,553	4.00	200,918	4.00	203,918	4.00	0	0.00
INFORMATION TECHNOLOGY SPEC I	152,780	2.67	175,648	3.00	171,848	3.00	0	0.00
INFORMATION TECHNOLOGY SPEC II	62,805	1.00	63,102	1.00	63,102	1.00	0	0.00
COMP INFO TECHNOLOGY MGR I	0	0.00	57	0.00	57	0.00	0	0.00
INFO TECHNOLOGY MANAGER	69,831	1.00	70,138	1.00	70,138	1.00	0	0.00
ACCOUNT CLERK I	496	0.02	12,260	0.50	0	0.00	0	0.00
ACCOUNTANT I	22,602	0.75	45,628	1.50	30,418	1.00	0	0.00
ACCOUNTANT II	45,756	1.25	36,922	1.00	73,922	2.00	0	0.00
ACCOUNTANT III	90,994	2.00	91,565	2.00	91,565	2.00	0	0.00
PERSONNEL ANAL II	40,129	0.94	40,542	1.00	40,542	1.00	0	0.00
PUBLIC INFORMATION COOR	45,071	1.00	45,355	1.00	45,355	1.00	0	0.00
PUBLIC INFORMATION ADMSTR	56,618	1.00	56,907	1.00	56,907	1.00	0	0.00
EXECUTIVE II	23,939	0.65	36,921	1.00	36,921	1.00	0	0.00
PERSONNEL CLERK	21,499	0.68	32,807	1.00	32,807	1.00	0	0.00
LEGISLATIVE COORDINATOR	57,769	1.00	58,066	1.00	58,066	1.00	0	0.00
ADMINISTRATIVE ANAL III	45,923	1.00	46,217	1.00	46,217	1.00	0	0.00
CH UTILITY ECONOMIST	61,486	1.00	61,780	1.00	61,780	1.00	0	0.00
CONSUMER SERVICES SPEC I	104,150	3.27	67,127	2.00	35,627	1.00	0	0.00
CONSUMER SERVICES SPEC II	129,034	3.46	185,108	5.00	220,548	6.00	0	0.00
CONSUMER SERVICES COORDINATOR	84,121	2.07	84,060	2.00	82,560	2.00	0	0.00
UTILITY REGULATORY AUDITOR I	69,629	1.86	114,870	3.00	77,999	2.00	0	0.00
UTILITY REGULATORY AUDITOR II	80,735	1.98	78,014	2.00	204,064	5.00	0	0.00
UTILITY REGULATORY AUDITOR III	393,834	8.33	535,665	11.00	378,165	8.00	0	0.00
UTILITY REGULATORY AUDITOR IV	479,419	8.88	557,975	10.00	488,175	9.00	0	0.00
UTILITY REGULATORY AUDITOR V	346,571	5.37	397,185	6.00	388,185	6.00	0	0.00
REGULATORY ECONOMIST I	45,007	1.16	82,597	2.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	136,031	2.80	155,983	3.00	233,983	5.00	0	0.00
REGULATORY ECONOMIST III	275,514	5.09	273,300	5.00	327,800	6.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
MGR ECONOMIC ANALYSIS	65,503	1.00	65,808	1.00	65,808	1.00	0	0.00
UTILITY MANAGEMENT ANALYST II	30,625	0.79	39,007	1.00	39,007	1.00	0	0.00
UTILITY MANAGEMENT ANALYST III	208,101	3.81	220,395	4.00	217,195	4.00	0	0.00
UTILITY POLICY ANALYST I	197,423	4.42	181,543	4.00	225,893	5.00	0	0.00
UTILITY POLICY ANALYST II	68,368	1.00	112,670	2.00	165,220	3.00	0	0.00
UTILITY ENGINEERING SPEC I	41,393	0.86	0	0.00	54,500	1.00	0	0.00
UTILITY ENGINEERING SPEC II	261,645	5.15	308,182	6.00	256,610	5.00	0	0.00
UTILITY ENGINEERING SPEC III	469,299	8.30	510,697	9.00	455,672	8.00	0	0.00
UTILITY REGULATORY ENGINEER I	238,533	4.40	277,494	5.00	362,649	7.00	0	0.00
UTILITY REGULATORY ENGINEER II	132,150	2.06	129,029	2.00	176,129	3.00	0	0.00
UTILITY REGULATORY ENG SPV	211,542	3.00	212,346	3.00	212,346	3.00	0	0.00
UTILITY OPERATIONS TECH SPEC I	57,980	1.56	0	0.00	0	0.00	0	0.00
UTILITY OPERS TECH SPEC II	151,055	3.31	215,381	5.00	218,510	5.00	0	0.00
RATE & TARIFF EXAMINER II	125,501	3.18	159,091	4.00	79,461	2.00	0	0.00
RATE & TARIFF EXAMINER III	44,172	1.00	44,461	1.00	46,111	1.00	0	0.00
RATE & TARIFF EXAMINATION SPV	177,909	2.83	189,532	3.00	189,532	3.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	48	0.00	48	0.00	0	0.00
HUMAN RESOURCES MGR B1	58,569	1.00	58,072	1.00	60,466	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND1	58,968	1.00	59,277	1.00	59,277	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	277,368	4.12	270,632	4.00	270,632	4.00	0	0.00
UTILITY REGULATORY MNGR, BAND3	249,051	3.43	291,757	4.00	218,457	3.00	0	0.00
DIVISION DIRECTOR	269,333	3.05	424,095	5.00	265,595	3.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	401,010	7.94	241,667	6.00	403,667	8.00	0	0.00
ADMINISTRATIVE ASSISTANT	180,760	4.46	203,791	5.00	203,791	5.00	0	0.00
ASSOCIATE COUNSEL	36,588	0.75	79	0.00	79	0.00	0	0.00
PROGRAM CONSULTANT	369,417	4.94	385,385	5.00	385,385	5.00	0	0.00
PARALEGAL	60,069	1.80	66,335	2.00	75,188	2.00	0	0.00
LEGAL COUNSEL	185,056	4.12	191,781	4.00	197,212	4.00	0	0.00
CHIEF COUNSEL	219,406	3.00	211,862	3.00	224,762	3.00	0	0.00
REGULATORY LAW JUDGE	376,781	5.79	392,811	6.00	386,011	6.00	0	0.00
COMMISSION MEMBER	330,387	3.14	421,277	4.00	421,277	4.00	0	0.00
COMMISSION CHAIRMAN	105,218	1.00	105,319	1.00	105,319	1.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
STUDENT INTERN	9,675	0.33	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	242,022	4.00	244,167	4.00	244,167	4.00	0	0.00
DEPUTY COUNSEL	260,986	3.78	275,116	4.00	340,646	5.00	0	0.00
OFFICE WORKER MISCELLANEOUS	23,246	0.36	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	82,104	1.00	0	0.00	88,550	1.00	0	0.00
MISCELLANEOUS TECHNICAL	15,118	0.30	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	55,007	1.37	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	88,517	1.00	0	0.00	0	0.00
TOTAL - PS	**9,859,274**	**183.56**	**10,611,113**	**196.00**	**10,611,113**	**196.00**	**0**	**0.00**
TRAVEL, IN-STATE	144,403	0.00	101,588	0.00	125,428	0.00	0	0.00
TRAVEL, OUT-OF-STATE	70,385	0.00	70,966	0.00	75,000	0.00	0	0.00
SUPPLIES	253,868	0.00	285,335	0.00	280,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	125,428	0.00	156,069	0.00	155,530	0.00	0	0.00
COMMUNICATION SERV & SUPP	143,593	0.00	215,780	0.00	215,780	0.00	0	0.00
PROFESSIONAL SERVICES	1,515,203	0.00	3,572,000	0.00	3,572,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,161	0.00	1,161	0.00	0	0.00
M&R SERVICES	120,636	0.00	340,000	0.00	320,000	0.00	0	0.00
COMPUTER EQUIPMENT	47,329	0.00	225,000	0.00	225,000	0.00	0	0.00
MOTORIZED EQUIPMENT	21,707	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	31,466	0.00	40,000	0.00	40,000	0.00	0	0.00
OTHER EQUIPMENT	17,043	0.00	10,000	0.00	10,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	18,041	0.00	714	0.00	714	0.00	0	0.00
BUILDING LEASE PAYMENTS	15,577	0.00	5,000	0.00	5,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	167	0.00	4,346	0.00	4,346	0.00	0	0.00
MISCELLANEOUS EXPENSES	8,512	0.00	17,500	0.00	15,500	0.00	0	0.00
TOTAL - EE	**2,533,358**	**0.00**	**5,045,459**	**0.00**	**5,045,459**	**0.00**	**0**	**0.00**

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
PUBLIC SERVICE COMMISSION								
CORE								
REFUNDS	25	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	25	0.00	10,000	0.00	10,000	0.00	0	0.00
GRAND TOTAL	$12,392,657	183.56	$15,666,572	196.00	$15,666,572	196.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$102,788	2.00	$102,788	2.00		0.00
OTHER FUNDS	$12,392,657	183.56	$15,563,784	194.00	$15,563,784	194.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

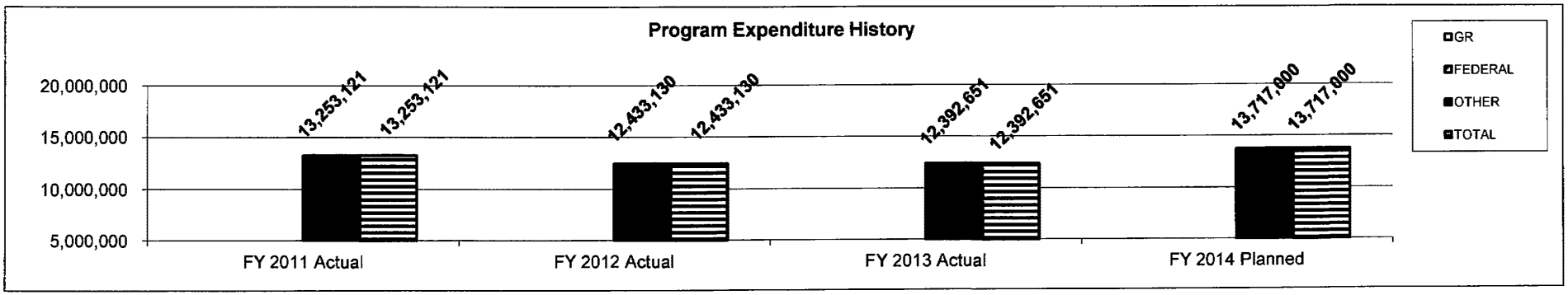
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

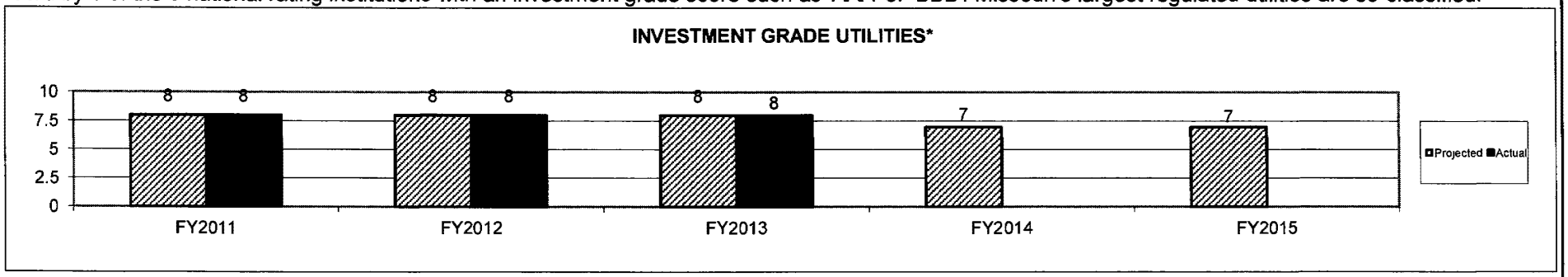
PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

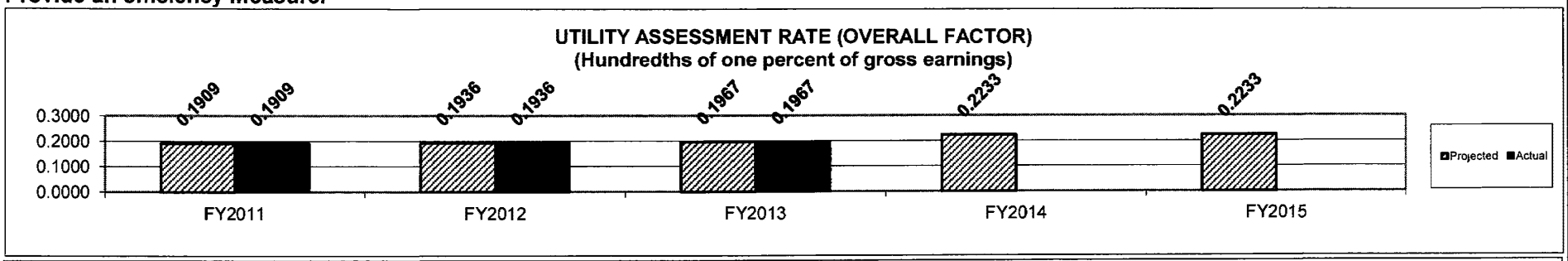
7a. Provide an effectiveness measure.

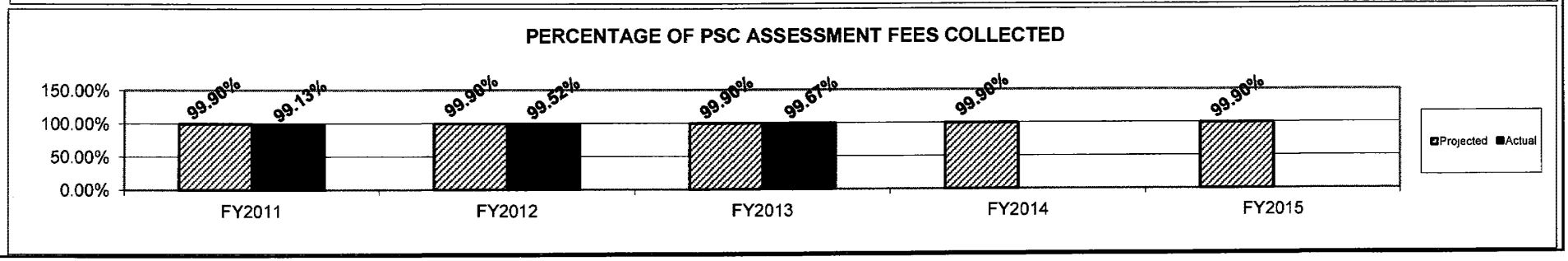
Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. Missouri's largest regulated utilities are so-classified.



*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.

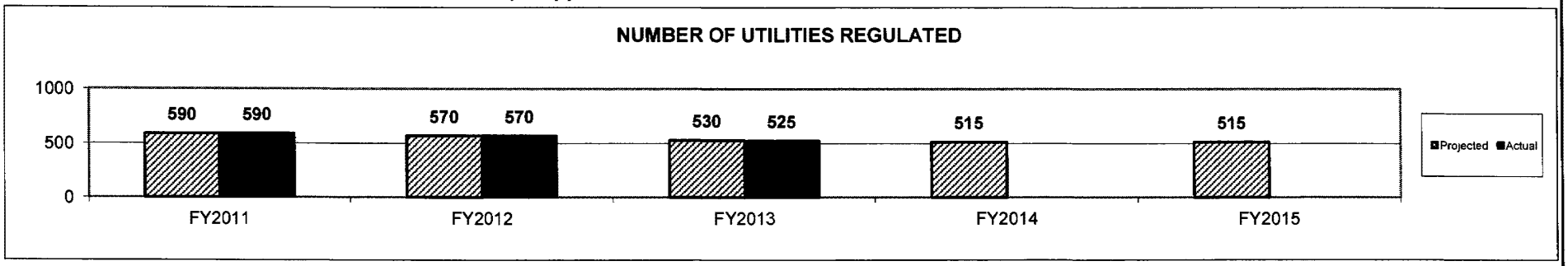




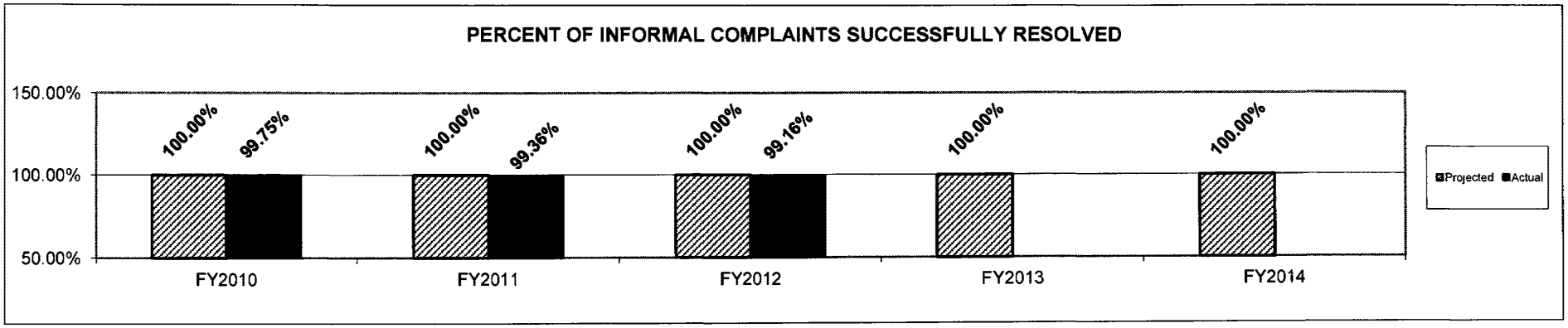
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	259,022	6.77	348,232	8.00	348,232	8.00	0	0.00
TOTAL - PS	259,022	6.77	348,232	8.00	348,232	8.00	0	0.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	56,754	0.00	120,946	0.00	120,946	0.00	0	0.00
TOTAL - EE	56,754	0.00	120,946	0.00	120,946	0.00	0	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	16,011	0.00	30,000	0.00	30,000	0.00	0	0.00
MANUFACTURED HOUS CONS RECVERY	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - PD	16,011	0.00	222,000	0.00	222,000	0.00	0	0.00
TOTAL	**331,787**	**6.77**	**691,178**	**8.00**	**691,178**	**8.00**	**0**	**0.00**
Mfd Housing Computer Model - 1419015								
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	250,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**250,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$331,787**	**6.77**	**$691,178**	**8.00**	**$941,178**	**8.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42480C**

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	348,232	348,232
EE	0	0	120,946	120,946
PSD	0	0	222,000	222,000
TRF	0	0	0	0
Total	**0**	**0**	**691,178**	**691,178**
FTE	**0.00**	**0.00**	**8.00**	**8.00**
Est. Fringe	*0*	*0*	*183,692*	*183,692*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
Consumer Recovery Fund (0909)

Notes:

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

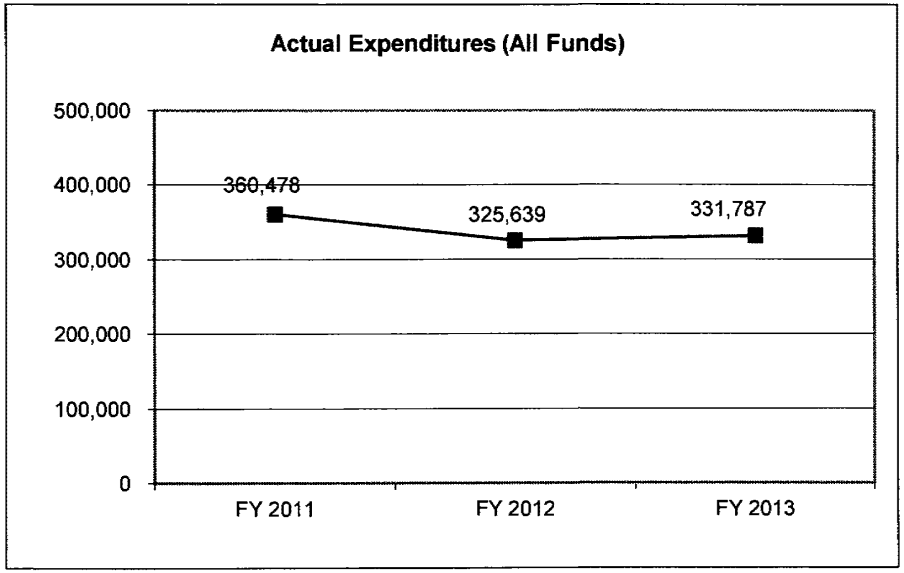
Department: Economic Development **Budget Unit 42480C**
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	730,462	696,428	711,244	691,178
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	730,462	696,428	711,244	N/A
Actual Expenditures (All Funds)	360,478	325,639	331,787	N/A
Unexpended (All Funds)	369,984	370,789	379,457	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	369,984	370,789	379,457	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

DEPARTMENT OF ECONOMIC DEVELOPMEN
MANUFACTURED HOUSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	348,232	348,232	
	EE	0.00	0	0	120,946	120,946	
	PD	0.00	0	0	222,000	222,000	
	Total	**8.00**	**0**	**0**	**691,178**	**691,178**	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	348,232	348,232	
	EE	0.00	0	0	120,946	120,946	
	PD	0.00	0	0	222,000	222,000	
	Total	**8.00**	**0**	**0**	**691,178**	**691,178**	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	348,232	348,232	
	EE	0.00	0	0	120,946	120,946	
	PD	0.00	0	0	222,000	222,000	
	Total	**8.00**	**0**	**0**	**691,178**	**691,178**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	32,326	1.00	32,350	1.00	32,350	1.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	23,261	0.80	29,098	1.00	29,098	1.00	0	0.00
MANUFACTURED HSNG INSP II	147,621	3.92	188,216	4.00	188,216	4.00	0	0.00
MANUFACTURED HSNG INSP SUPV	0	0.00	44,211	1.00	44,211	1.00	0	0.00
UTILITY REGULATORY MNGR, BAND2	55,814	1.05	54,357	1.00	54,357	1.00	0	0.00
TOTAL - PS	**259,022**	**6.77**	**348,232**	**8.00**	**348,232**	**8.00**	**0**	**0.00**
TRAVEL, IN-STATE	4,863	0.00	0	0.00	6,948	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	2,000	0.00	0	0.00
SUPPLIES	19,510	0.00	28,500	0.00	25,000	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	3,704	0.00	6,746	0.00	6,746	0.00	0	0.00
COMMUNICATION SERV & SUPP	7,239	0.00	25,448	0.00	20,000	0.00	0	0.00
PROFESSIONAL SERVICES	1,414	0.00	10,000	0.00	10,000	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	0	0.00
M&R SERVICES	16,100	0.00	20,000	0.00	20,000	0.00	0	0.00
COMPUTER EQUIPMENT	2,306	0.00	5,000	0.00	5,000	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	16,480	0.00	16,480	0.00	0	0.00
OFFICE EQUIPMENT	399	0.00	1,765	0.00	1,765	0.00	0	0.00
OTHER EQUIPMENT	773	0.00	3,000	0.00	3,000	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	446	0.00	1,505	0.00	1,505	0.00	0	0.00
TOTAL - EE	**56,754**	**0.00**	**120,946**	**0.00**	**120,946**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	15,636	0.00	212,000	0.00	212,000	0.00	0	0.00
REFUNDS	375	0.00	10,000	0.00	10,000	0.00	0	0.00
TOTAL - PD	**16,011**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$331,787**	**6.77**	**$691,178**	**8.00**	**$691,178**	**8.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$331,787**	**6.77**	**$691,178**	**8.00**	**$691,178**	**8.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

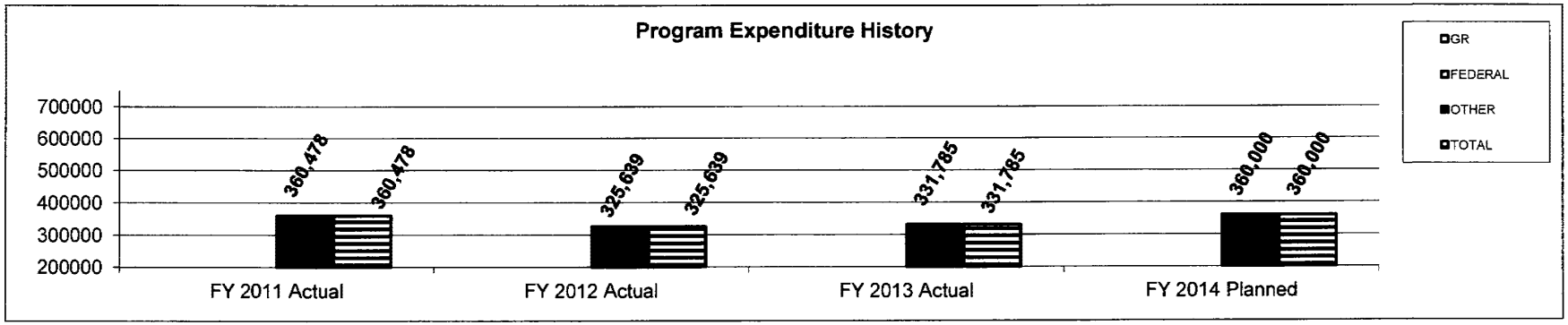
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



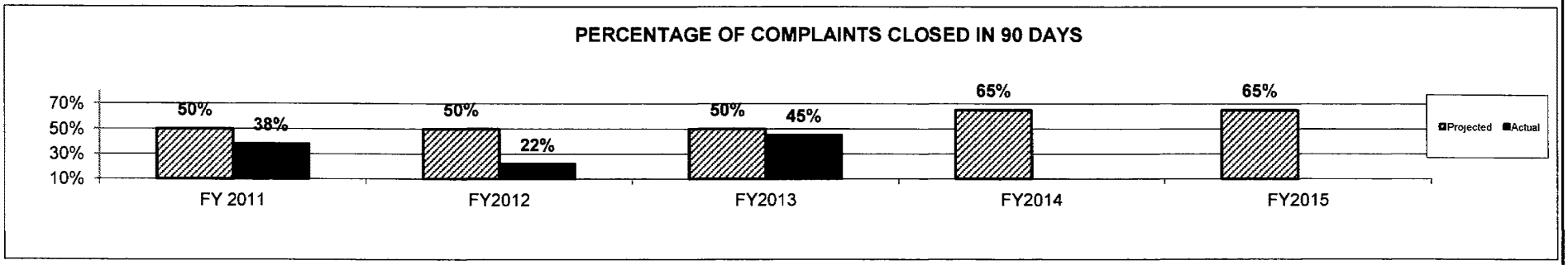
6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

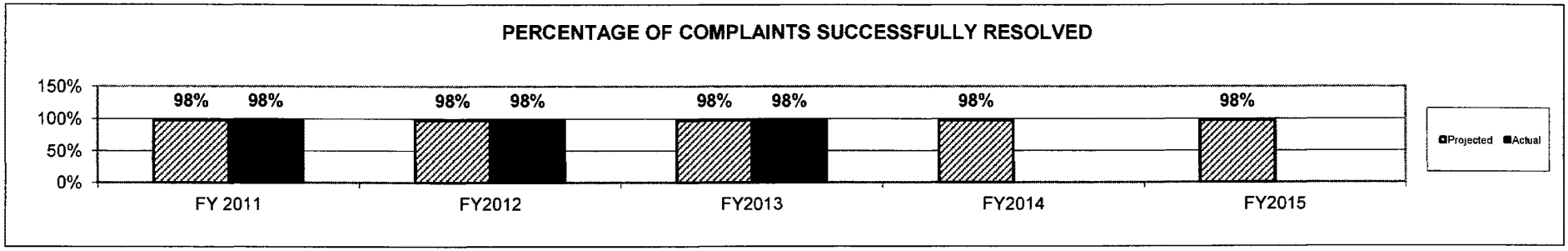
PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing

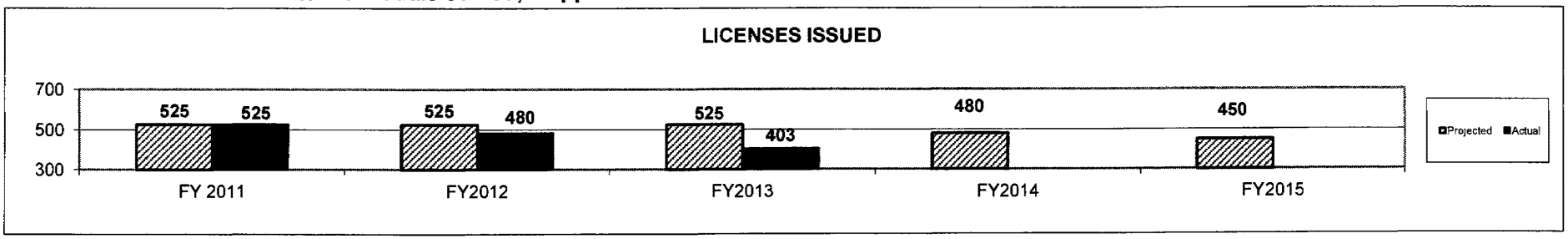
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development | **Budget Unit** 42480C
Division: Public Service Commission
DI Name: Manufactured Housing Computer Model **DI# 1419015**

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	250,000	250,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	250,000	250,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*	*Est. Fringe*	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	X	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	_____	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Manufactured Housing (MH) Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) and acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers. The MH Department collects and maintains data related to all licensed manufacturers, dealers and installers of manufactured homes and modular units in Missouri. The current computer model and system that houses this data has become antiquated and unreliable. A more efficient computer model and system would provide more timely and accurate reporting and allow field staff more time to perform site inspections and respond to consumer issues.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: Manufactured Housing Computer Model DI# 1419015

Budget Unit 42480C

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Members of the Manufactured Housing staff were selected to lead a formal meeting with members of the PSC Information Technology Department to discuss short falls with our current software. In this meeting we presented additional functions and desired capabilities we would like for our new software to possess. The IT department produced an estimate based on similar software proposals they have assisted with and the amount of man-hours they felt would be needed in building such software.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
430 Maintenance & Repair Services					50,000		50,000		**50,000**
480 Computer Equipment(Software & Licenses)					200,000		200,000		**200,000**
Total EE	**0**		**0**		**250,000**		**250,000**		**250,000**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers									
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**250,000**	**0.0**	**250,000**	**0.0**	**250,000**

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development | Budget Unit 42480C

Division: Public Service Commission

DI Name: Manufactured Housing Computer Model | DI# 1419015

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Manufactured Housing Computer Model DI# 1419015	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development	Budget Unit 42480C
Division: Public Service Commission	
DI Name: Manufactured Housing Computer Model DI# 1419015	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MANUFACTURED HOUSING								
Mfd Housing Computer Model - 1419015								
M&R SERVICES	0	0.00	0	0.00	50,000	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	200,000	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**250,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$250,000**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$250,000**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL	**0**	**0.00**	**192,000**	**0.00**	**192,000**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$192,000**	**0.00**	**$192,000**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 42486C**

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing Consumer Transfer

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

CORE DECISION ITEM

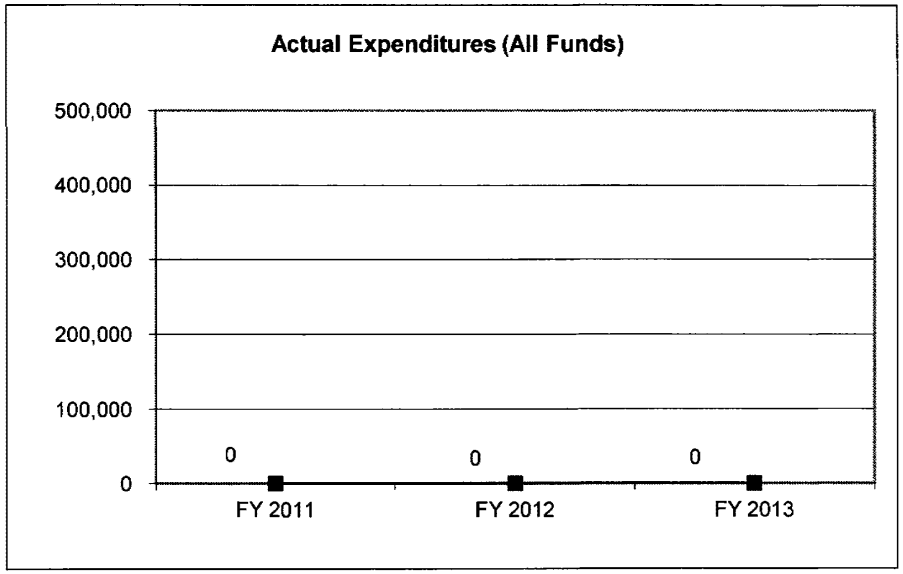
Department: Economic Development **Budget Unit 42486C**
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing Consumer Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	192,000	192,000	192,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	192,000	192,000	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	192,000	192,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMEN
MANUF HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	**0.00**	**0**	**0**	**192,000**	**192,000**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	0	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	0	0.00
GRAND TOTAL	$0	0.00	$192,000	0.00	$192,000	0.00	$0	0.00
GENERAL REVENUE	$0	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$192,000	0.00	$192,000	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

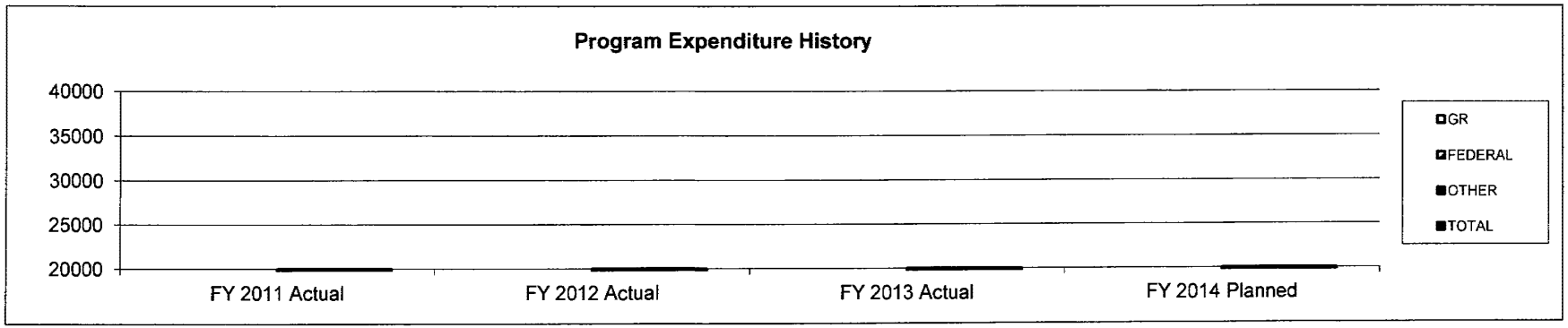
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Manufactured Housing Program
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program.**

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	0	0.00	1,202,045	23.05	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	453,663	9.21	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	3,538	0.07	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	203,294	4.67	0	0.00
TOTAL - PS	0	0.00	0	0.00	1,862,540	37.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	14,610	0.00	0	0.00
ENERGY FEDERAL	0	0.00	0	0.00	490,125	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	89,970	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	32,050	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	626,755	0.00	0	0.00
PROGRAM-SPECIFIC								
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	2,039	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	165	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	0	0.00	50	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	4,500	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	6,754	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**2,496,049**	**37.00**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
ENERGY FEDERAL	0	0.00	0	0.00	5,607	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	2,306	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	18	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	1,326	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,257	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**9,257**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,505,306**	**37.00**	**$0**	**0.00**

9/24/13 10:12
im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY EFFICIENT SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1167 8810	EE	0.00	0	0	67,500	67,500	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8811	EE	0.00	0	0	3,000,000	3,000,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8808	EE	0.00	0	21,201	0	21,201	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8815	EE	0.00	0	0	100,000	100,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8814	EE	0.00	0	0	2,100,000	2,100,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8809	EE	0.00	0	480,000	0	480,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8807	PD	0.00	0	0	100	100	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8813	PD	0.00	0	0	2,000	2,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8812	PD	0.00	0	0	25,000	25,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8811	PD	0.00	0	0	12,000,000	12,000,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8810	PD	0.00	0	0	6,932,500	6,932,500	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8809	PD	0.00	0	11,520,000	0	11,520,000	Transfer the Division of Energy from DNR to DED
Transfer In	1167 8815	PD	0.00	0	0	2,900,000	2,900,000	Transfer the Division of Energy from DNR to DED

DED - BRASS Report 9

DECISION ITEM SUMMARY

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
EXPENSE & EQUIPMENT								
ENERGY FEDERAL	0	0.00	0	0.00	501,201	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	3,067,500	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	2,200,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	5,768,701	0.00	0	0.00
PROGRAM-SPECIFIC								
ENERGY FEDERAL	0	0.00	0	0.00	21,498,799	0.00	0	0.00
UTILICARE STABILIZATION	0	0.00	0	0.00	100	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	18,932,500	0.00	0	0.00
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	25,000	0.00	0	0.00
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	0	0.00	2,000	0.00	0	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	2,900,000	0.00	0	0.00
TOTAL - PD	0	0.00	0	0.00	43,358,399	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**49,127,100**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$49,127,100**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department of Economic Development
Division of Energy
Division of Energy Core

Budget Unit 42610C, 42625C

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	0	1,202,045	660,495	1,862,540
EE	14,172	490,125	128,774	633,071
PSD	0	22,000,000	27,127,100	49,127,100
Total	**14,172**	**23,692,170**	**27,916,369**	**51,622,711**
FTE	**0.00**	**23.05**	**13.95**	**37.00**
Est. Fringe	*0*	*634,079*	*348,411*	*982,490*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Utilicare Stabilization Fund (0134)
Energy Set-Aside Fund (0667)
Biodiesel Fuel Revolving Fund (0730)
Missouri Alternative Fuel Vehicle Loan (0886)
Energy Futures Fund (0935)

2. CORE DESCRIPTION

This core provides operational funding for the Division of Energy which is a nonregulatory state agency that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy has advanced the development of wind resources within Missouri and collected new data that helped lead to the development of Missouri's first three utility-scale wind-generation projects. Staff also works extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DNR environmental programs to integrate energy efficiency into environmental quality and interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies.

CORE DECISION ITEM

Department of Economic Development — **Budget Unit** 42610C, 42625C
Division of Energy
Division of Energy Core

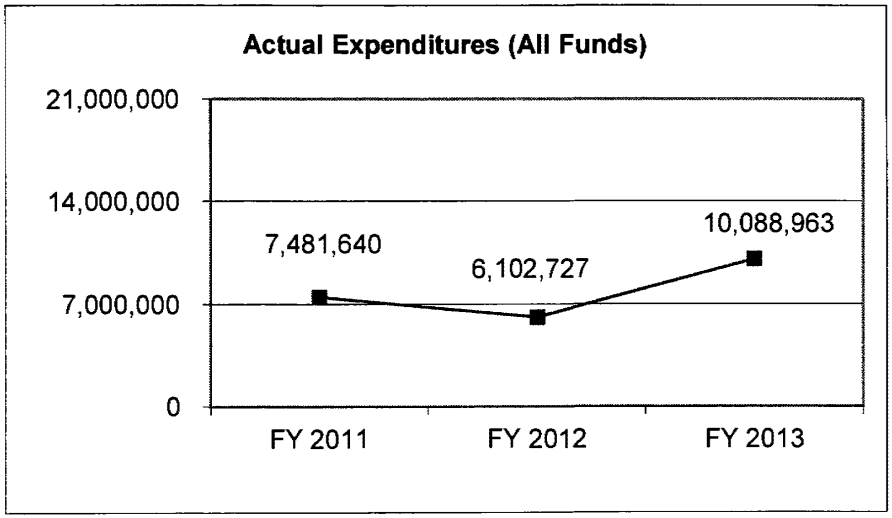
Energy Efficiency Services PSD allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 19 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Biodiesel Fuel Revolving Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds) **(1)(2)**	23,385,306	20,136,852	29,588,594	51,601,785
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	23,385,306	20,136,852	29,588,594	N/A
Actual Expenditures (All Funds)	7,481,640	6,102,727	10,088,963	N/A
Unexpended (All Funds)	15,903,666	14,034,125	19,499,631	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	8,307,569	9,240,726	7,114,659	N/A
Other	7,596,097	4,793,399	12,384,972	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.
Reverted includes Governor's standard 3 percent reserve (when applicable) and any expenditure restrictions.

NOTES:

(1) Financial data includes operating and pass-through appropriations.
(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE DECISION ITEM

Department of Economic Development **Budget Unit** 42610C, 42625C
Division of Energy
Division of Energy Core

Division of Energy - Reconciliation

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current	FY 2015 Gov Rec
Energy Operations (78210C)	886,671	819,130	1,223,591	2,474,685	2,495,611
Energy Efficient Services PSD (78220C)	6,594,969	5,283,597	8,865,372	49,127,100	49,127,100
Total	7,481,640	6,102,727	10,088,963	51,601,785	51,622,711

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY DIVISION OPERATIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1117 8802	PS	0.07	0	0	3,538	3,538	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8801	PS	9.21	0	0	453,663	453,663	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8800	PS	23.05	0	1,202,045	0	1,202,045	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8803	PS	4.67	0	0	203,294	203,294	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8806	EE	0.00	0	0	32,050	32,050	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8804	EE	0.00	0	490,125	0	490,125	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8844	EE	0.00	14,610	0	0	14,610	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8805	EE	0.00	0	0	89,970	89,970	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8818	PD	0.00	0	0	50	50	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8817	PD	0.00	0	0	165	165	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8816	PD	0.00	0	0	2,039	2,039	Transfer the Division of Energy from DNR to DED.
Transfer In	1117 8819	PD	0.00	0	0	4,500	4,500	Transfer the Division of Energy from DNR to DED.
NET DEPARTMENT CHANGES			**37.00**	**14,610**	**1,692,170**	**789,269**	**2,496,049**	

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY DIVISION OPERATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	PS	37.00	0	1,202,045	660,495	1,862,540	
	EE	0.00	14,610	490,125	122,020	626,755	
	PD	0.00	0	0	6,754	6,754	
	Total	**37.00**	**14,610**	**1,692,170**	**789,269**	**2,496,049**	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.00	0	1,202,045	660,495	1,862,540	
	EE	0.00	14,610	490,125	122,020	626,755	
	PD	0.00	0	0	6,754	6,754	
	Total	**37.00**	**14,610**	**1,692,170**	**789,269**	**2,496,049**	

DEPARTMENT OF ECONOMIC DEVELOPMEN
ENERGY EFFICIENT SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1167 8808	PD	0.00	0	9,978,799	0	9,978,799	Transfer the Division of Energy from DNR to DED
NET DEPARTMENT CHANGES			**0.00**	**0**	**22,000,000**	**27,127,100**	**49,127,100**	
DEPARTMENT CORE REQUEST								
		EE	0.00	0	501,201	5,267,500	5,768,701	
		PD	0.00	0	21,498,799	21,859,600	43,358,399	
		Total	**0.00**	**0**	**22,000,000**	**27,127,100**	**49,127,100**	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	0	501,201	5,267,500	5,768,701	
		PD	0.00	0	21,498,799	21,859,600	43,358,399	
		Total	**0.00**	**0**	**22,000,000**	**27,127,100**	**49,127,100**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	55,193	2.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	25,338	1.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	34,342	1.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	39,762	1.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	44,738	1.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	44,494	1.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	34,342	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	44,458	1.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	41,334	1.00	0	0.00
PLANNER II	0	0.00	0	0.00	47,422	1.00	0	0.00
PLANNER III	0	0.00	0	0.00	149,754	3.00	0	0.00
PLANNER IV	0	0.00	0	0.00	63,160	1.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	75,320	2.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	49,294	1.00	0	0.00
ENERGY SPEC II	0	0.00	0	0.00	71,864	2.00	0	0.00
ENERGY SPEC III	0	0.00	0	0.00	95,540	2.00	0	0.00
ENERGY SPEC IV	0	0.00	0	0.00	236,082	4.00	0	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	98,588	2.00	0	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	54,654	1.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	95,192	2.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	72,251	1.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	56,535	1.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	85,066	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	137,645	3.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	110,172	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**1,862,540**	**37.00**	**0**	**0.00**
TRAVEL, IN-STATE	0	0.00	0	0.00	12,209	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	5,023	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	61,077	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	50,816	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	27,608	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	389,550	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
CORE								
M&R SERVICES	0	0.00	0	0.00	26,826	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	11,121	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	20,384	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	5,102	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,000	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	16,039	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**626,755**	**0.00**	**0**	**0.00**
REFUNDS	0	0.00	0	0.00	6,754	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**6,754**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$2,496,049**	**37.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$14,610**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$1,692,170**	**23.05**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$789,269**	**13.95**		**0.00**

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
Pay Plan FY14-Cost to Continue - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	500	0.00	0	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNTANT I	0	0.00	0	0.00	250	0.00	0	0.00
ACCOUNTING SPECIALIST II	0	0.00	0	0.00	250	0.00	0	0.00
RESEARCH ANAL III	0	0.00	0	0.00	250	0.00	0	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	250	0.00	0	0.00
EXECUTIVE II	0	0.00	0	0.00	251	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	251	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	251	0.00	0	0.00
PLANNER III	0	0.00	0	0.00	750	0.00	0	0.00
PLANNER IV	0	0.00	0	0.00	250	0.00	0	0.00
ECONOMIST	0	0.00	0	0.00	63	0.00	0	0.00
ENVIRONMENTAL SPEC II	0	0.00	0	0.00	250	0.00	0	0.00
ENVIRONMENTAL SPEC III	0	0.00	0	0.00	250	0.00	0	0.00
ENVIRONMENTAL ENGR II	0	0.00	0	0.00	250	0.00	0	0.00
ENERGY SPEC II	0	0.00	0	0.00	500	0.00	0	0.00
ENERGY SPEC III	0	0.00	0	0.00	689	0.00	0	0.00
ENERGY SPEC IV	0	0.00	0	0.00	1,001	0.00	0	0.00
ENERGY ENGINEER II	0	0.00	0	0.00	501	0.00	0	0.00
ENERGY ENGINEER III	0	0.00	0	0.00	250	0.00	0	0.00
ENVIRONMENTAL MGR B2	0	0.00	0	0.00	500	0.00	0	0.00
ENVIRONMENTAL MGR B3	0	0.00	0	0.00	250	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	250	0.00	0	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	250	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	250	0.00	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY DIVISION OPERATIONS								
Pay Plan FY14-Cost to Continue - 0000014								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	250	0.00	0	0.00
TOTAL - PS	**0**	**0.00**	**0**	**0.00**	**9,257**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$9,257**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$5,607**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$3,650**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	0	0.00	5,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,759,500	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	4,200	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	1	0.00	0	0.00
TOTAL - EE	**0**	**0.00**	**0**	**0.00**	**5,768,701**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	43,358,399	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**0**	**0.00**	**43,358,399**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$49,127,100**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$22,000,000**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$27,127,100**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department of Economic Development

Division of Energy

Program is found in the following core budget(s): Division of Energy

1. What does this program do?

The Division of Energy is a nonregulatory state agency that helps ensure adequate energy supplies; promotes energy efficiency; and advocates for the use of Missouri indigenous energy resources, especially renewable energy. More than 90 percent of the primary fuels we consume (such as coal, petroleum and natural gas) come from outside the state. Energy efficiency provides the most cost-effective way to address the challenges of growing energy demand, higher energy prices, energy security, energy reliability and environmental quality. Staff manage projects, subgrants and contracts, and provide technical assistance to deliver energy-efficiency services and programs to Missourians; including energy-efficiency improvements to existing housing, improved energy-efficient building techniques and technologies for new homes, training for public and private-sector facilities managers, and industrial energy efficiency opportunities. Division staff participate in utility regulatory cases to encourage utility investments in energy-efficiency programs for their customers and help utilities design these customer programs. In addition, the division monitors energy supplies and prices, conducts special assessments in response to potential or actual supply disruptions or shortages, and coordinates mitigation efforts with state and federal agencies and decision-makers.

The Division of Energy encourages the use of Missouri's indigenous energy resources and technologies through various initiatives. The work of division staff advanced the development of Missouri's wind resources and helped lead to the development of Missouri's first utility-scale wind generation projects; there are now 460 megawatts of installed wind generation capacity in Missouri. Staff work extensively in the biomass arena. This work includes increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of various biomass materials for energy. As a result of Missouri's Renewable Energy Standard (RES) that includes provisions for solar rebates, staff are increasingly providing technical assistance and information on solar installations. Also as required by the RES, staff review and certify eligible renewable energy sources and generation facilities to ensure no undue adverse environmental impacts.

Staff also direct and oversee the Building Operator Certification Program in Missouri, which helps energy managers of commercial, institutional, office, and school buildings learn how to reduce energy use through energy efficiency.

Energy Efficient Services PSD involves multiple successful efforts including revolving loans for energy efficiency improvements made to schools, hospitals and local government buildings which save local tax dollars. Funding for energy-efficiency improvements to homes of fixed-income Missourians saves families money by reducing their utility bills. Data analysis performed showed that families living in weatherized homes requested fewer public dollars to help pay their utility bills. Forty percent of the families who had requested emergency crisis intervention program monies (ECIP) to help pay utility bills before their homes were weatherized did not request any ECIP money during the two years after their homes were weatherized.

1. What does this program do? (continued)

The State Energy Program includes services such as energy assurance, mitigation of energy supply disruptions, development of energy efficiency programs and information, policy research and analysis, and assistance with development of renewable energy sources. Funding from the State Energy Program is made available to further energy-efficiency programs for residential, commercial, agricultural and industrial sectors; to further data collection and analysis of Missouri's indigenous energy resources; and to further the use of renewable energy. The Biodiesel Fuel Revolving Fund encourages alternative fuel use in state vehicles. Benefits of these programs include improving the state's economy by reducing expenditures for energy imported into the state, creating opportunities for development of renewable energy sources, environment and security benefits from avoiding fossil energy generation and consumption, developing clean domestic distributed energy systems and industries, informing citizens and decision-makers about energy prices, and helping ensure adequate energy supplies.

Division of Energy - Reconciliation

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.	FY 2015 Request
Energy Operations (78210C)	886,671	819,130	1,223,591	2,474,685	2,495,611
Energy Efficient Services (78220C)	6,594,969	5,283,597	8,865,372	49,127,100	49,127,100
Total	7,481,640	6,102,727	10,088,963	51,601,785	51,622,711

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

10 CSR 140-8.010	Certification of Renewable Energy and Renewable Energy Standard
10 CFR 420	Federal regulations for the State Energy Program
10 CFR 440	Federal regulations for the Weatherization Assistance Program
RSMo 8.800-8.851	Energy Efficiency in State Facilities
RSMo 135.300-135.311	Wood Energy Tax Credit
RSMo 135.710	Alternative Fueling Infrastructure Tax Credit
RSMo 251.650	Inter Agency Group for Federal Grants
RSMo 386.890	Net Metering and Interconnection
RSMo 393.1020-393.1030	Renewable Energy Standard
RSMo 393.1075	Missouri Energy Efficiency Investment Act
RSMo 414.350-414.359	Alternative Fuel Vehicle Loan Program
RSMo 414.400-414.417	State Vehicle Fuel Consumption Program
RSMo 620.2300	Cleanfields Renewable Energy Demonstration Projects
RSMo 640.150-640.160	Department of Natural Resources Energy Responsibilities
RSMo 640.153	Certification of Home Energy Auditors

(continued on following page)

PROGRAM DESCRIPTION

Department of Economic Development
Division of Energy
Program is found in the following core budget(s): Division of Energy

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) Continued.

RSMo 640.157	Energy Sustainability Coordination
RSMo 640.219	Studies in Energy Conservation
RSMo 640.651-640.686	Energy Conservation Loan Program
RSMo 660.100-660.136	Utilicare - Weatherization Assistance
RSMo 701.500-701.515	Energy Efficiency Appliance Standards
RSMo 414.500-414.590	Missouri Propane Education and Research Act

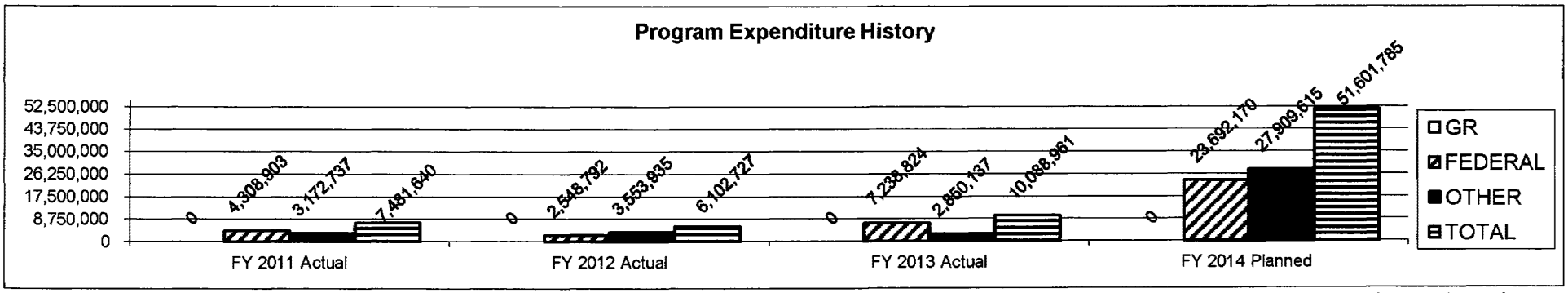
3. Are there federal matching requirements? If yes, please explain.

Weatherization Assistance Program	100% Federal (DOE)
State Energy Program (SEP)	20% State/Local (DOE)
State Heating Oil and Propane Program	50% State (DOE)

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY 2013, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY 2014 Planned is shown at full appropriation.

6. What are the sources of the "Other " funds?

Utilicare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

PROGRAM DESCRIPTION

Department of Economic Development

Division of Energy

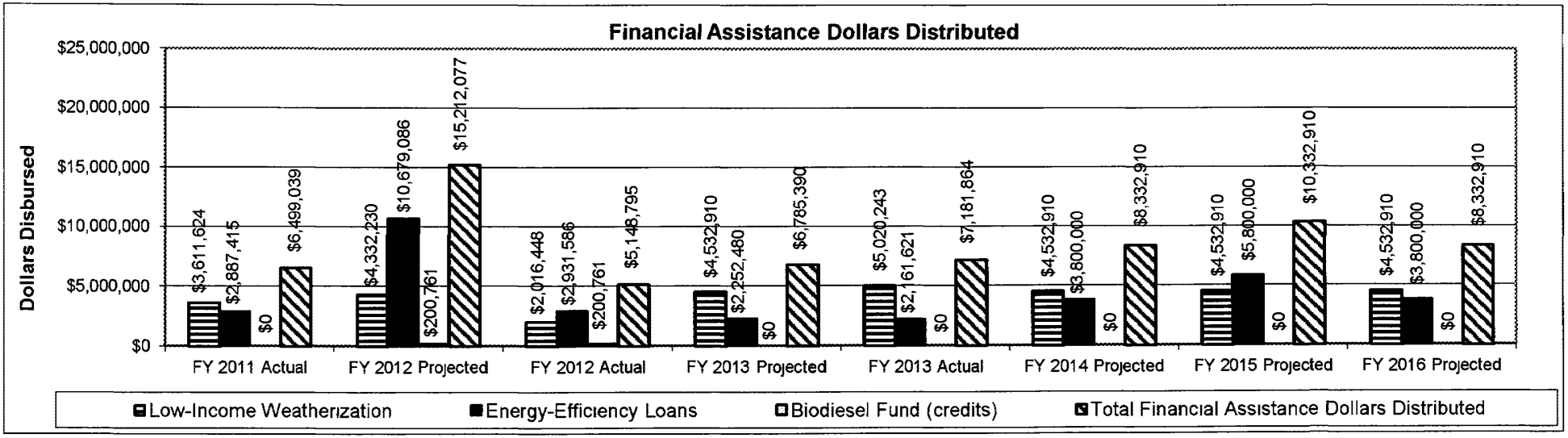
Program is found in the following core budget(s): Division of Energy

7a. Provide an effectiveness measure.

Annual Utilities Commitment to Energy Efficiency Programs through Utility Regulatory Proceedings

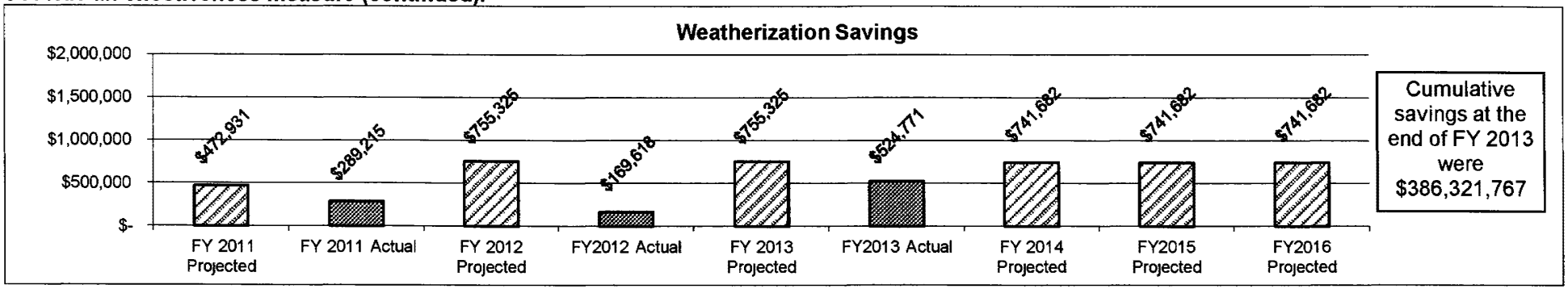
	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Utility Regulatory Cases/Partners	12	12	12	12	12	12	12
Dollars Committed	$28,719,655	$10,386,616	$53,909,534	$42,348,198	$78,666,173	$96,320,495	$101,691,799

The Division of Energy participates in regulatory proceedings of electric and natural gas utilities at the Public Service Commission (PSC) to secure funding for energy efficiency programs. These amounts represent annual utility investments in energy efficiency programs that have been approved in stipulation or PSC orders. Projections are based on the latest information available. Projections increase significantly from FY 2013 to FY 2015 due to PSC approval of Ameren's and Kansas City Power & Light-Greater Missouri Operations' (KCP&L-GMO) Missouri Energy Efficiency Investment (MEEIA) programs. Additional MEEIA programs after 2015 are anticipated, subject to utility filings and PSC approval of programs. Actual dollars committed for FY 2012 were lower due to ramp down of Ameren's programs prior to MEEIA programs that began in early 2013.

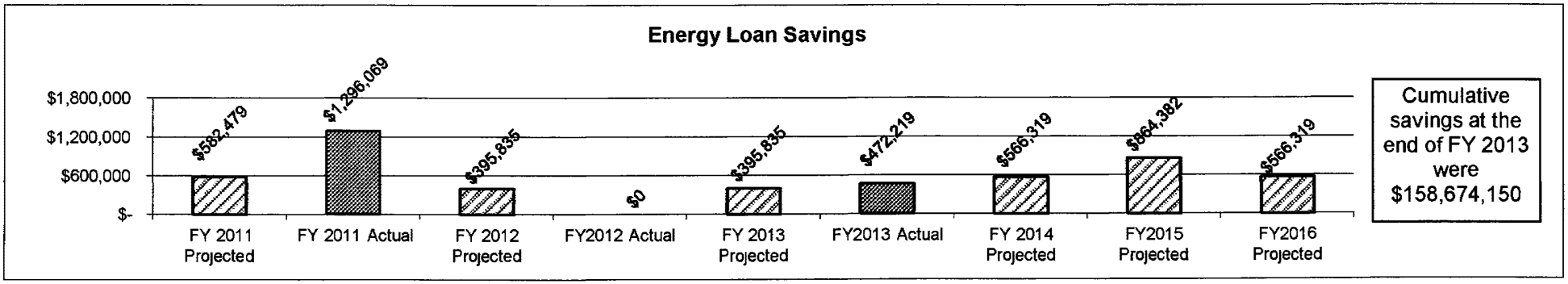


In FY2013 we distributed $13.8 million in schools and local government loans and $785,293 for waste water energy loans from the DNR American Recovery and Reinvestment Act Fund (not included above). Repayments from these loans will be deposited to the Energy Futures Fund where they will be available for additional revolving loans in the future.

7a. Provide an effectiveness measure (continued).



From 1977 through 2013, the Weatherization Assistance Program has weatherized 160,539 homes not including homes weatherized under the American Recovery and Reinvestment Act (22,768 homes). All families living in homes that received Weatherization Assistance Program improvements since the beginning of the program saved an estimated $12 million during FY 2013. Lasting energy efficient improvements are installed in the home, resulting in lower utility bills year after year. A home that has been weatherized can reduce average annual fuel use per dwelling by 33.5 percent of natural gas space heating consumption, making it a cost effective way to help low-income families with their energy bills, thus allowing low-income families to use the extra money available for other life essentials. Savings above reflect regular Weatherization-funded projects; the majority of FY 2010 - FY 2013 Weatherization funding was from the American Recovery and Reinvestment Act, which is not included above.



Since 1989, the Division of Energy has offered low-interest loans to schools and local governments for the installation of energy-efficiency measures. Based on an expected 20-year life of the energy-efficiency measures, all entities that made improvements financed with energy loans since the beginning of the program saved an estimated $11.5 million in FY 2013. The energy savings represent money that school districts and local governments do not have to spend on utility bills, and therefore can redirect to education and public services. Due to the heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were awarded in FY 2012. Actual energy loan savings may change from year to year based on loan de-obligations.

PROGRAM DESCRIPTION

Department of Economic Development

Division of Energy

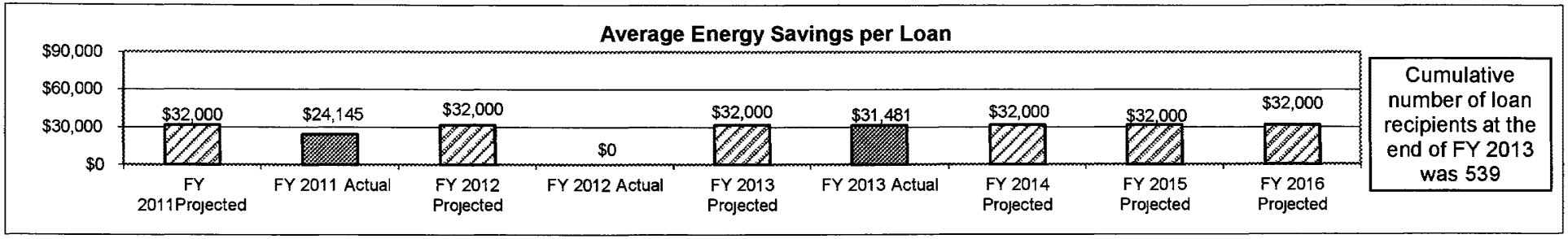
Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.

Loan & Grant Dollars Distributed, and Utility Investment per FTE

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Energy Efficiency Loans (1)	$ 977,195	$ 962,472	$ 1,266,667	$ 3,689,449	$ 3,800,000	$ 3,800,000	$ 3,800,000
Low Income Weatherization Grants	$ 336,075	$ 586,611	$ 755,485	$ 836,707	$ 755,485	$ 755,485	$ 755,485
Utility Funds (2)	$ 3,462,205	$ -	$ 21,563,814	$ 16,939,279	$ 26,222,058	$ 32,106,832	$ 33,897,266

(1) Due to heightened interest in American Recovery and Reinvestment Act funding, no new Energy Efficiency Loans were made in FY 2012.
(2) Utility Energy Efficiency Investments committed per FTE is based on Division of Energy involvement in Utility Rate Cases or Partnerships; projections based on case commitments. Implementation of Ameren's and KCP&L-GMO's MEEIA programs began in 2013, resulting in a significant increase in utility funds through 2015. Additional MEEIA programs are anticipated after 2015, subject to utility filings and PSC approval.



Prior year amounts may change from year to year based on loan de-obligations. Due to the heightened interest in Recovery Act funding, no new Energy Efficiency Loans were made in FY 2012.

PROGRAM DESCRIPTION

Department of Economic Development
Division of Energy
Program is found in the following core budget(s): Division of Energy

7c. Provide the number of clients/individuals served, if applicable.

	FY 2011 Actual	FY 2012 Actual	FY 2013 Projected	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected
Renewable Energy Contacts	1,050	441	1,060	707	1,060	1,060	1,060
Utility Energy Efficiency Programs	172,922	37,048	924,265	912,263	967,923	767,776	774,748
Information and Technical Contacts	25,959	24,301	25,000	53,276	55,000	55,000	55,000
Energy Price and Supply Contacts	34,673	37,206	55,000	51,783	52,000	52,000	52,000
Energy Efficiency Active Loans	59	0	8	15	15	16	16
Individuals Served by Weatherization	1,140	870	3,290	2,816	2,816	2,816	2,816

Clients served include income-eligible homeowners and landlords, commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, communities, hospitals and state and local governments.

Clients served by Utility Energy Efficiency Programs declined in FY2012 due to Ameren's ramp down of programs prior to implementation of its MEEIA programs, which began in 2013. Projections increase significantly in FY 2013 and 2014 associated with the MEEIA programs of both Ameren and KCP&L -GMO including projections for clients served through market transformation programs. Actual clients served by utility energy efficiency programs for FY2013 are subject to confirmation by a program evaluation to be completed in 2014. Information and Technical Contacts includes energy loans technical assistance, media outreach, State Fair, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits. Contacts increased in 2013 due to tracking of website access and use of a tracking system for staff contacts. Energy Price and Supply Contacts includes distribution of Energy Bulletins.

7d. Provide a customer satisfaction measure, if available.

The division sends a satisfaction survey to each loan recipient. The loan recipient surveys maintain a very high satisfaction rating.

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATIVE SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	387,026	7.25	405,311	10.00	405,311	10.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	18,141	0.47	47,165	1.00	47,165	1.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	631,220	11.99	1,046,974	18.11	1,046,974	18.11	0	0.00
DED ADMINISTRATIVE	511,857	8.99	525,371	9.20	783,871	9.20	0	0.00
TOTAL - PS	1,548,244	28.70	2,024,821	38.31	2,283,321	38.31	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	48,774	0.00	54,652	0.00	54,652	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	1,056	0.00	1,777	0.00	1,777	0.00	0	0.00
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	4,117	0.00	4,117	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	81,250	0.00	420,691	0.00	420,691	0.00	0	0.00
DED ADMINISTRATIVE	141,556	0.00	612,236	0.00	353,736	0.00	0	0.00
TOTAL - EE	272,636	0.00	1,093,473	0.00	834,973	0.00	0	0.00
PROGRAM-SPECIFIC								
DED ADMINISTRATIVE	0	0.00	12,001	0.00	12,001	0.00	0	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	0	0.00
TOTAL	**1,820,880**	**28.70**	**3,130,295**	**38.31**	**3,130,295**	**38.31**	**0**	**0.00**
Pay Plan FY14-Cost to Continue - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	2,572	0.00	0	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	251	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	3,700	0.00	0	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	2,001	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	8,524	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**8,524**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,820,880**	**28.70**	**$3,130,295**	**38.31**	**$3,138,819**	**38.31**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Administrative Services

Budget Unit 41910C

1. CORE FINANCIAL SUMMARY

FY 2015 Budget Request

	GR	Federal	Other	Total
PS	405,311	1,094,139	783,871	2,283,321
EE	54,652	426,585	353,736	834,973
PSD	0	0	12,001	12,001
TRF	0	0	0	0
Total	459,963	1,520,724	1,149,608	3,130,295
FTE	10.00	19.11	9.20	38.31
Est. Fringe	*213,802*	*577,158*	*413,492*	*1,204,452*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)
Notes:

FY 2015 Governor's Recommendation

	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

The Administrative Services Division provides policy development, legislative coordination, communications, legal assistance, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

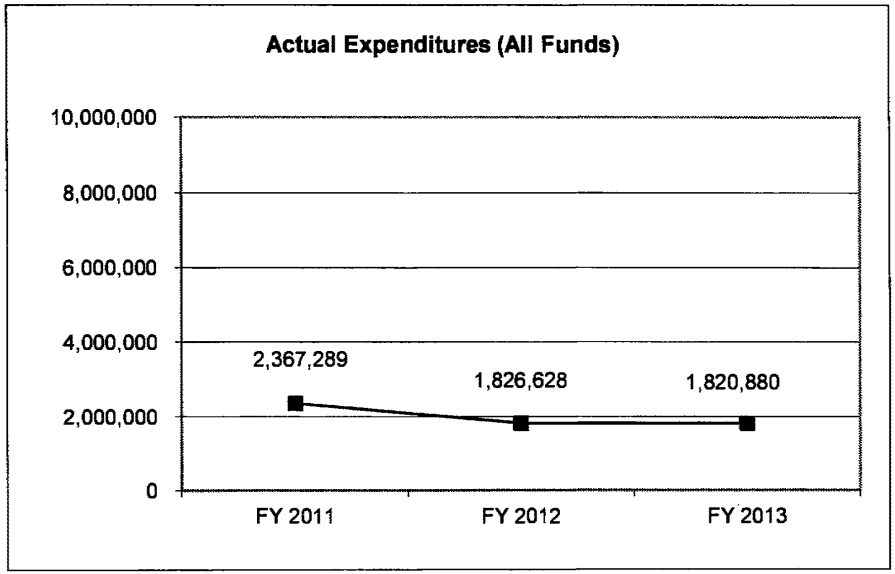
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Administrative Services

Budget Unit 41910C

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	3,251,233	2,914,415	3,155,113	3,130,295
Less Reverted (All Funds)	(15,912)	(13,774)	(13,782)	N/A
Budget Authority (All Funds)	3,235,321	2,900,641	3,141,331	N/A
Actual Expenditures (All Funds)	2,367,289	1,826,628	1,820,880	N/A
Unexpended (All Funds)	868,032	1,074,013	1,320,451	N/A
Unexpended, by Fund:				
General Revenue	20,946	20,865	9,816	N/A
Federal	576,315	547,218	820,966	N/A
Other	270,771	505,930	489,669	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

DEPARTMENT OF ECONOMIC DEVELOPMEN
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PS	38.31	405,311	1,094,139	525,371	2,024,821	
			EE	0.00	54,652	426,585	612,236	1,093,473	
			PD	0.00	0	0	12,001	12,001	
			Total	**38.31**	**459,963**	**1,520,724**	**1,149,608**	**3,130,295**	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	26	3614	PS	0.00	0	0	0	0	Realign to actuals.
Core Reallocation	26	3612	PS	0.00	0	0	0	0	Realign to actuals.
Core Reallocation	33	3614	PS	0.00	0	0	258,500	258,500	Need to increase PS authority due to increase in Cost Allocation Plan % from 0547
Core Reallocation	33	2174	EE	0.00	0	0	(258,500)	(258,500)	Need to increase PS authority due to increase in Cost Allocation Plan % from 0547.
NET DEPARTMENT CHANGES				**0.00**	**0**	**0**	**0**	**0**	
DEPARTMENT CORE REQUEST									
			PS	38.31	405,311	1,094,139	783,871	2,283,321	
			EE	0.00	54,652	426,585	353,736	834,973	
			PD	0.00	0	0	12,001	12,001	
			Total	**38.31**	**459,963**	**1,520,724**	**1,149,608**	**3,130,295**	
GOVERNOR'S RECOMMENDED CORE									
			PS	38.31	405,311	1,094,139	783,871	2,283,321	
			EE	0.00	54,652	426,585	353,736	834,973	

DEPARTMENT OF ECONOMIC DEVELOPMEN
ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	12,001	12,001	
	Total	**38.31**	**459,963**	**1,520,724**	**1,149,608**	**3,130,295**	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	41910C	**DEPARTMENT:**	Economic Development
BUDGET UNIT NAME:	Admin Services PS 3612-0101 Admin Services EE 2173-0101	**DIVISION:**	Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS - $405,311 x 10% = $40,531
- Admin Services EE - $54,652 x 10% = $5,465

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2013, Administrative Services flexed $0.	In FY 2014, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.72	0	0.72	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	30,144	1.01	0	0.36	18,000	0.61	0	0.00
ACCOUNTANT I	30,144	1.01	30,177	0.00	30,177	0.00	0	0.00
ACCOUNTANT II	74,147	1.98	73,183	2.42	88,183	2.42	0	0.00
BUDGET ANAL III	51,031	1.01	52,823	1.00	52,823	1.00	0	0.00
PERSONNEL OFCR I	44,661	1.04	49,365	1.00	52,365	1.00	0	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.90	0	0.90	0	0.00
PERSONNEL ANAL I	33,707	1.02	32,897	0.00	35,897	0.25	0	0.00
PERSONNEL ANAL II	29,578	0.76	48,398	2.00	118,398	2.00	0	0.00
RESEARCH ANAL IV	0	0.00	0	1.00	0	1.00	0	0.00
EXECUTIVE I	34,592	1.02	32,235	1.00	32,235	1.00	0	0.00
PERSONNEL CLERK	48,698	1.65	47,099	2.00	47,099	2.00	0	0.00
MARKETING SPECIALIST I	8,167	0.25	0	0.00	7,500	0.16	0	0.00
MARKETING SPECIALIST III	26,525	0.54	0	0.69	18,000	0.83	0	0.00
ECONOMIC DEV INCENTIVE SPC III	0	0.00	1,696	0.00	1,696	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	47,133	1.01	87,734	2.00	62,734	1.83	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	78,240	1.16	69,730	1.05	69,730	1.05	0	0.00
HUMAN RESOURCES MGR B1	11,030	0.23	0	0.00	8,000	0.23	0	0.00
HUMAN RESOURCES MGR B2	67,403	1.01	70,292	1.05	70,292	1.05	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	15,223	0.26	742	0.15	742	0.15	0	0.00
STATE DEPARTMENT DIRECTOR	84,983	0.93	73,812	1.00	123,812	1.00	0	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	13,794	0.72	13,794	0.72	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	224,554	3.64	308,628	3.56	283,628	3.21	0	0.00
DIVISION DIRECTOR	41,385	0.49	82,307	1.00	72,307	1.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	84,533	1.81	125,820	2.00	153,820	1.50	0	0.00
PARALEGAL	37,113	0.96	67,799	1.34	24,799	0.24	0	0.00
LEGAL COUNSEL	30,377	0.55	57,364	2.00	77,364	2.00	0	0.00
CHIEF COUNSEL	40,431	0.51	90,169	0.00	110,169	0.00	0	0.00
SENIOR COUNSEL	105,389	1.90	47,940	0.00	74,940	0.50	0	0.00
OFFICE WORKER MISCELLANEOUS	0	0.00	234,419	1.13	234,419	1.13	0	0.00
RECEPTIONIST	0	0.00	21,613	0.72	21,613	0.72	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	61,627	1.50	61,627	1.50	0	0.00

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMINISTRATIVE SERVICES								
CORE								
SPECIAL ASST OFFICIAL & ADMSTR	113,923	0.96	0	0.00	89,000	0.95	0	0.00
SPECIAL ASST PROFESSIONAL	153,299	1.92	201,540	4.00	186,540	3.64	0	0.00
SPECIAL ASST OFFICE & CLERICAL	1,831	0.07	41,618	2.00	41,618	2.00	0	0.00
CONSTITUENT SERVICES LIAISON	3	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	**1,548,244**	**28.70**	**2,024,821**	**38.31**	**2,283,321**	**38.31**	**0**	**0.00**
TRAVEL, IN-STATE	19,268	0.00	18,500	0.00	18,501	0.00	0	0.00
TRAVEL, OUT-OF-STATE	12,198	0.00	8,418	0.00	8,419	0.00	0	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	0	0.00
SUPPLIES	21,823	0.00	123,084	0.00	103,084	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	14,550	0.00	172,460	0.00	137,458	0.00	0	0.00
COMMUNICATION SERV & SUPP	25,449	0.00	174,720	0.00	114,720	0.00	0	0.00
PROFESSIONAL SERVICES	165,690	0.00	278,096	0.00	278,096	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	0	0.00
M&R SERVICES	2,106	0.00	75,064	0.00	25,064	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	14,564	0.00	14,564	0.00	0	0.00
OFFICE EQUIPMENT	10	0.00	44,115	0.00	40,615	0.00	0	0.00
OTHER EQUIPMENT	10,136	0.00	22,779	0.00	22,779	0.00	0	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	0	0.00
BUILDING LEASE PAYMENTS	820	0.00	6,535	0.00	6,685	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,548	0.00	30,398	0.00	0	0.00
MISCELLANEOUS EXPENSES	586	0.00	101,231	0.00	11,231	0.00	0	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	0	0.00
TOTAL - EE	**272,636**	**0.00**	**1,093,473**	**0.00**	**834,973**	**0.00**	**0**	**0.00**
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	0	0.00
REFUNDS	0	0.00	12,000	0.00	12,000	0.00	0	0.00
TOTAL - PD	**0**	**0.00**	**12,001**	**0.00**	**12,001**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$1,820,880**	**28.70**	**$3,130,295**	**38.31**	**$3,130,295**	**38.31**	**$0**	**0.00**
GENERAL REVENUE	**$435,800**	**7.25**	**$459,963**	**10.00**	**$459,963**	**10.00**		**0.00**
FEDERAL FUNDS	**$731,667**	**12.46**	**$1,520,724**	**19.11**	**$1,520,724**	**19.11**		**0.00**
OTHER FUNDS	**$653,413**	**8.99**	**$1,149,608**	**9.20**	**$1,149,608**	**9.20**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

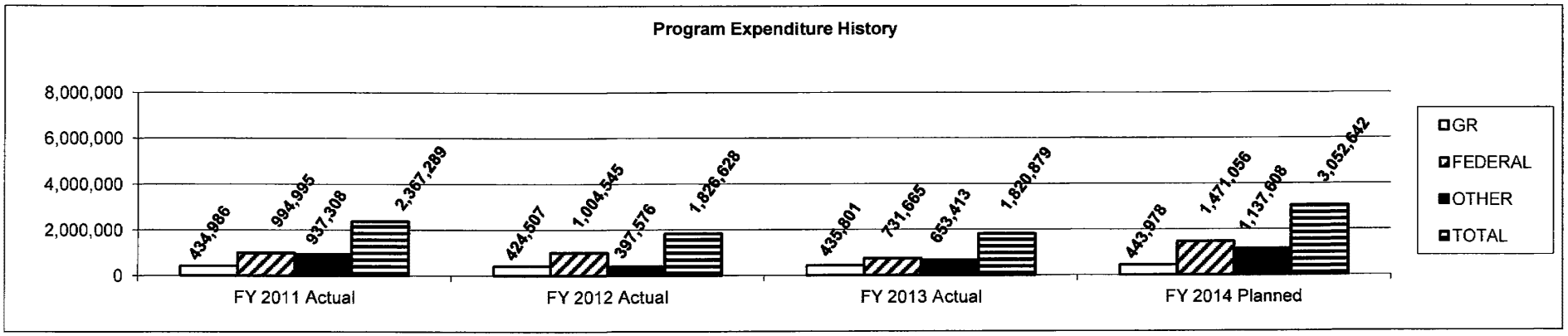
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



The FY 2014 Planned amount is based on planned expenditures less Governor's Reserve.

6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

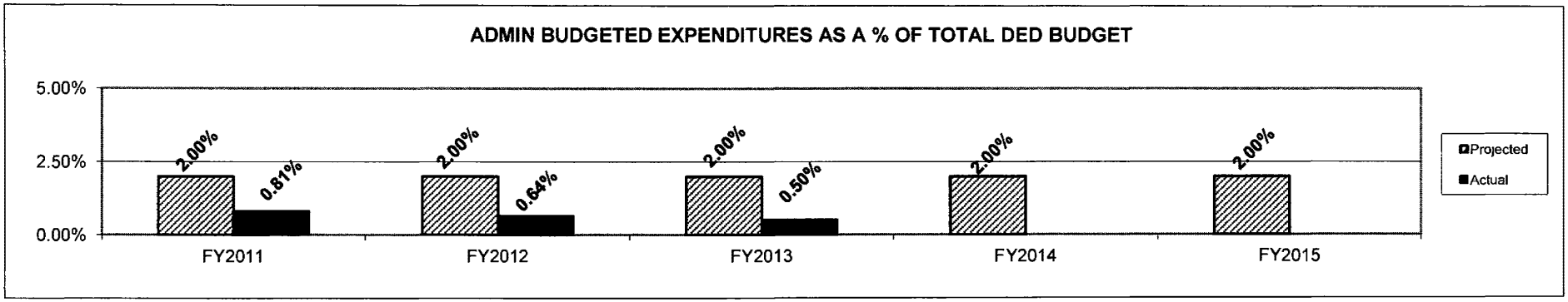
7a. Provide an effectiveness measure.

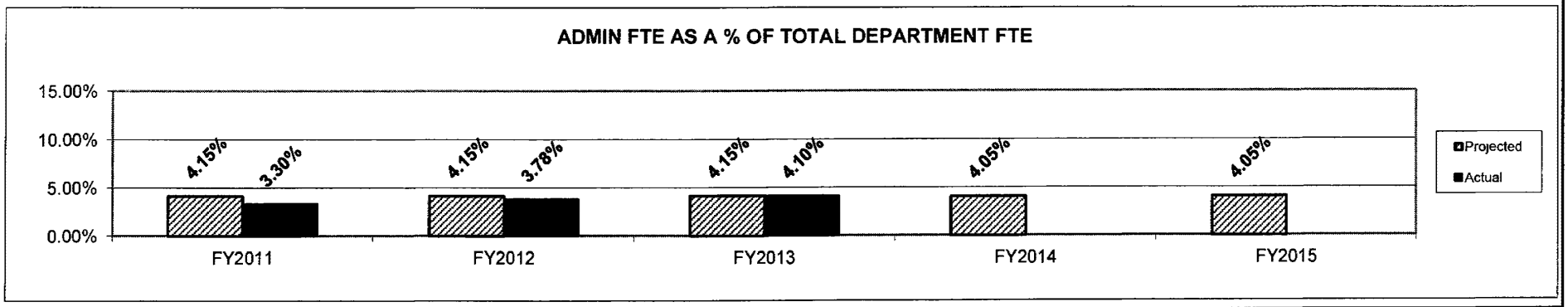
DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2011 Proj.	FY 2011 Actual	FY 2012 Proj.	FY 2012 Actual	FY 2013 Proj.	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected
Minority - rank	3	5	3	5	3	*	3	3
Minority - %	12.00%	10.59%	12.00%	11.77%	10%	*	12%	12%
Women-Owned - rank	2	1	2	6	2	*	2	2
Women-Owned - %	7.00%	10.44%	7.00%	6.49%	5%	*	7%	7%

*The rank for Minority and Women-Owned is not available at this time.

7b. Provide an efficiency measure.





PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

Budget Unit Decision Item Budget Object Summary Fund	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DED-ED PROGRAMS-FEDERAL OTHER	7,537	0.00	20,370	0.00	20,370	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	980,083	0.00	980,083	0.00	0	0.00
ENERGY FEDERAL	0	0.00	0	0.00	37,263	0.00	0	0.00
MO ARTS COUNCIL TRUST	24,057	0.00	41,233	0.00	41,233	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV	75,464	0.00	162,974	0.00	162,974	0.00	0	0.00
MANUFACTURED HOUSING FUND	10,822	0.00	11,317	0.00	11,317	0.00	0	0.00
PUBLIC SERVICE COMMISSION	262,453	0.00	306,829	0.00	306,829	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	55,900	0.00	0	0.00
TOTAL - TRF	380,333	0.00	1,522,806	0.00	1,615,969	0.00	0	0.00
TOTAL	**380,333**	**0.00**	**1,522,806**	**0.00**	**1,615,969**	**0.00**	**0**	**0.00**
PSC/Mfd Hous CAP Trf Inc - 1419003								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	4,797	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	83,970	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	88,767	0.00	0	0.00
TOTAL	**0**	**0.00**	**0**	**0.00**	**88,767**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$380,333**	**0.00**	**$1,522,806**	**0.00**	**$1,704,736**	**0.00**	**$0**	**0.00**

CORE DECISION ITEM

Department: Economic Development | **Budget Unit 41930C**
Division: Administrative Services
Core: Transfers to Administrative Services

1. CORE FINANCIAL SUMMARY

	FY 2015 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,037,716	578,253	1,615,969
Total	**0**	**1,037,716**	**578,253**	**1,615,969**
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274), Manufactured Housing Fund (0582), Public Service Commission Fund (0607), MAC Trust Fund (0262), Energy Set-Aside (0667), and Energy Federal (0866)

Notes:

	FY 2015 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

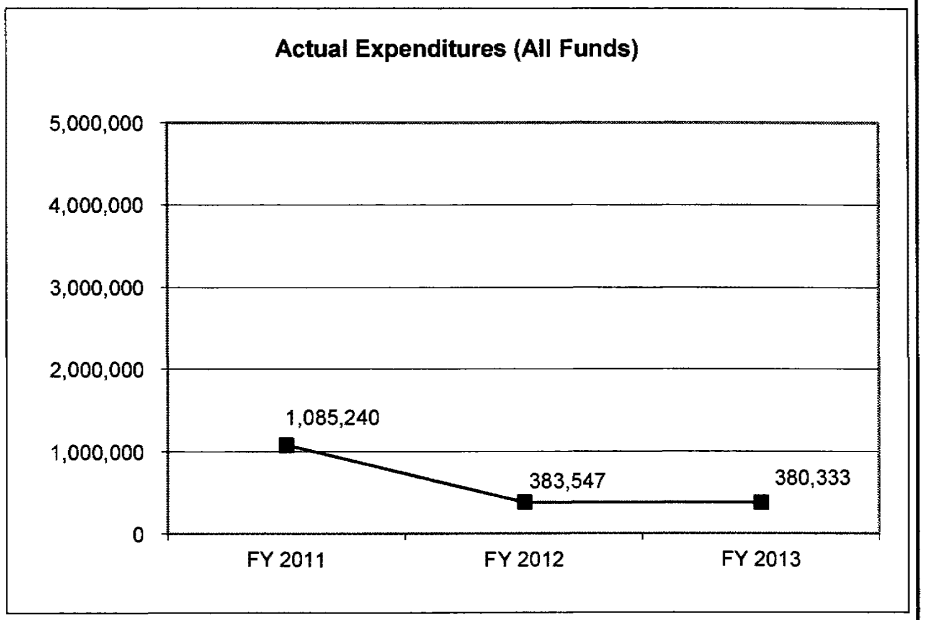
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Current Yr.
Appropriation (All Funds)	666,941	666,941	1,510,727	1,522,806
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	666,941	666,941	1,510,727	N/A
Actual Expenditures (All Funds)	1,085,240	383,547	380,333	N/A
Unexpended (All Funds)	(418,299)	283,394	1,130,394	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(542,449)	148,404	992,463	N/A
Other	124,150	134,990	137,931	N/A
	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Negative Unexpended amounts due to E's on transfer appropriations.

DEPARTMENT OF ECONOMIC DEVELOPMEN
ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	0	1,000,453	522,353	1,522,806	
		Total	**0.00**	**0**	**1,000,453**	**522,353**	**1,522,806**	
DEPARTMENT CORE ADJUSTMENTS								
Transfer In	1445 T898	TRF	0.00	0	37,263	0	37,263	Transfer In Energy CAP from DNR to DED
Transfer In	1445 T897	TRF	0.00	0	0	55,900	55,900	Transfer In Energy CAP from DNR to DED
NET DEPARTMENT CHANGES			**0.00**	**0**	**37,263**	**55,900**	**93,163**	
DEPARTMENT CORE REQUEST								
		TRF	0.00	0	1,037,716	578,253	1,615,969	
		Total	**0.00**	**0**	**1,037,716**	**578,253**	**1,615,969**	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	0	1,037,716	578,253	1,615,969	
		Total	**0.00**	**0**	**1,037,716**	**578,253**	**1,615,969**	

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	380,333	0.00	1,522,806	0.00	1,615,969	0.00	0	0.00
TOTAL - TRF	**380,333**	**0.00**	**1,522,806**	**0.00**	**1,615,969**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$380,333**	**0.00**	**$1,522,806**	**0.00**	**$1,615,969**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$7,537**	**0.00**	**$1,000,453**	**0.00**	**$1,037,716**	**0.00**		**0.00**
OTHER FUNDS	**$372,796**	**0.00**	**$522,353**	**0.00**	**$578,253**	**0.00**		**0.00**

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Transfers to Administrative Services
Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

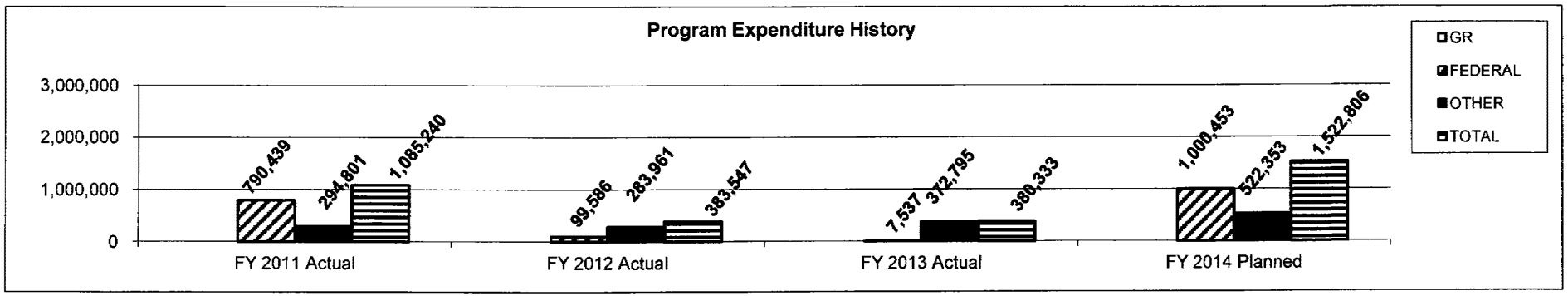
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Transfers to Administrative Services
Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.
N/A

7b. Provide an efficiency measure.
N/A

7c. Provide the number of clients/individuals served, if applicable.
N/A

7d. Provide a customer satisfaction measure, if available.
N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development | **Budget Unit** 41930C
Division: Administrative Services
DI Name: Transfer Increase to Administrative Services DI# 1419003

1. AMOUNT OF REQUEST

	FY 2015 Budget Request					FY 2015 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	88,767	88,767	TRF	0	0	0	0
Total	**0**	**0**	**88,767**	**88,767**	**Total**	**0**	**0**	**0**	**0**
FTE	**0.00**	**0.00**	**0.00**	**0.00**	**FTE**	**0.00**	**0.00**	**0.00**	**0.00**
Est. Fringe	*0*	*0*	*0*	*0*	***Est. Fringe***	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582) and Public Service Commission Fund (0607)

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

_____	New Legislation	_____	New Program	_____	Fund Switch
_____	Federal Mandate	_____	Program Expansion	X	Cost to Continue
_____	GR Pick-Up	_____	Space Request	_____	Equipment Replacement
_____	Pay Plan	_____	Other: _____		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is needed to increase the transfer amounts from the Manufactured Housing Fund (0582) and Public Service Commission (0607) for reimbursement to the Department of Economic Development Administrative Fund (0547). These transfers allow for reimbursement to DED Administrative Services from other divisions for providing direction and guidance through the Director's Office. Through policy development, legislative coordination, and communications, the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides for legal, financial, human resources, budget and general services assistance and support. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Budget Unit 41930C
Division: Administrative Services
DI Name: Transfer Increase to Administrative Services DI# 1419003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As federal funding available to states decreases through sequestration actions, an increase in other funds is needed in order to cover the costs of department administrative expenses. Based on the FY14 Cost Allocation Plan for the DED, it was determined an increase was needed in the transfer amount for the Public Service Commission totaling $83,970 and for Manufactured Housing totaling $4,797 for a total increase of $88,767.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		
							0		
							0		
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers					88,767		88,767		
Total TRF	**0**		**0**		**88,767**		**88,767**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,767**	**0.0**	**88,767**	**0.0**	**0**

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Budget Unit 41930C
Division: Administrative Services
DI Name: Transfer Increase to Administrative Services DI# 1419003

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfer Increase to Administrative Services DI# 1419003	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Refer to the Core Decision Item form.

6b. Provide an efficiency measure.

Refer to the Core Decision Item form.

6c. Provide the number of clients/individuals served, if applicable.

Refer to the Core Decision Item form.

6d. Provide a customer satisfaction measure, if available.

Refer to the Core Decision Item form.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	**Budget Unit** 41930C
Division: Administrative Services	
DI Name: Transfer Increase to Administrative Services DI# 1419003	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Refer to the Administrative Services Core Decision Item form.

Budget Unit Decision Item Budget Object Class	FY 2013 ACTUAL DOLLAR	FY 2013 ACTUAL FTE	FY 2014 BUDGET DOLLAR	FY 2014 BUDGET FTE	FY 2015 DEPT REQ DOLLAR	FY 2015 DEPT REQ FTE	********** SECURED COLUMN	********** SECURED COLUMN
ADMIN SERVICES-TRANSFER								
PSC/Mfd Hous CAP Trf Inc - 1419003								
TRANSFERS OUT	0	0.00	0	0.00	88,767	0.00	0	0.00
TOTAL - TRF	**0**	**0.00**	**0**	**0.00**	**88,767**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$0**	**0.00**	**$0**	**0.00**	**$88,767**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$88,767**	**0.00**		**0.00**

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	SUPPL MONTHS FOR	SUPPL POSITION
ADMIN SERVICES-TRANSFER								
PSC/Mfd Housing CAP Trf Inc - 2419001								
TRANSFERS OUT	88,767	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	**88,767**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$88,767**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$88,767**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development | **Budget Unit 41930C**
Division: Administrative Services
DI Name: Transfer Increase to Administrative Services DI# 2419001 | **Original FY 2014 House Bill Section, if applicable 7.010**

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	88,767	88,767
Total	0	0	88,767	88,767
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582) and Public Service Commission Fund (0607)

FY 2014 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This New Decision Item is needed to increase the transfer amounts from the Manufactured Housing Fund (0582) and Public Service Commission (0607) for reimbursement to the Department of Economic Development Administrative Fund (0547). These transfers allow for reimbursement to DED Administrative Services from other divisions for providing direction and guidance through the Director's Office. Through policy development, legislative coordination, and communications, the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides for legal, financial, human resources, budget and general services assistance and support. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit 41930C**
Division: Administrative Services	
DI Name: Transfer Increase to Administrative Services DI# 2419001	**Original FY 2014 House Bill Section, if applicable 7.010**

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

As federal funding available to states decreases through sequestration actions, an increase in other funds is needed in order to cover the personel service, fringe, and expense and equipment costs of department administrative services. Based on the FY14 DED Cost Allocation Plan an increase is needed in the transfer amount for the Public Service Commission totaling $83,970 and for Manufactured Housing totaling $4,797 for a total increase of $88,767,

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers					88,767		88,767		88,767
Total TRF	**0**		**0**		**88,767**		**88,767**		**88,767**
Grand Total	**0**	**0.0**	**0**	**0.0**	**88,767**	**0.0**	**88,767**	**0.0**	**88,767**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
Division: Administrative Services
DI Name: Transfer Increase to Administrative Services DI# 2419001

Budget Unit 41930C
Original FY 2014 House Bill Section, if applicable 7.010

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	Budget Unit 41930C
Division: Administrative Services	
DI Name: Transfer Increase to Administrative Services DI# 2419001	Original FY 2014 House Bill Section, if applicable 7.010

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Refer to the Core Decision Item form.

5b. Provide an efficiency measure.

Refer to the Core Decision Item form.

5c. Provide the number of clients/individuals served, if applicable.

Refer to the Core Decision Item form.

5d. Provide a customer satisfaction measure, if available.

Refer to the Core Decision Item form.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit 41930C**
Division: Administrative Services	
DI Name: Transfer Increase to Administrative Services DI# 2419001	**Original FY 2014 House Bill Section, if applicable 7.010**

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Refer to the Administrative Services Core Decision Item form.

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	SUPPL MONTHS FOR	SUPPL POSITION
FINANCE								
Sports Tax Credit FTE - 2419002								
ECONOMIC DEV INCENTIVE SPC III	6,836	0.17	0	0.00	0	0.00	2	1.00
TOTAL - PS	**6,836**	**0.17**	**0**	**0.00**	**0**	**0.00**	**2**	**1.00**
TRAVEL, IN-STATE	350	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	49	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	116	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	6,255	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	**6,770**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$13,606**	**0.17**	**$0**	**0.00**	**$0**	**0.00**	**$2**	**1.00**
GENERAL REVENUE	**$13,606**	**0.17**	**$0**	**0.00**	**$0**	**0.00**	**$2**	**1.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
OTHER FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development
Division: Business and Community Services
DI Name: Sports Tax Credit **DI# 2419002**

Budget Unit 41965C

Original FY 2014 House Bill Section, if applicable N/A

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request

	GR	Federal	Other	Total
PS	6,836	0	0	6,836
EE	6,770	0	0	6,770
PSD	0	0	0	0
TRF	0	0	0	0
Total	**13,606**	**0**	**0**	**13,606**
FTE	0.17	0.00	0.00	0.17
POSITIONS	1	0	0	1
NUMBER OF MONTHS POSITIONS ARE NEEDED:				2
Est. Fringe	*3,606*	*0*	*0*	*3,606*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2014 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	**0**	**0**	**0**	**0**
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Sections 67.3000 and 67.3005, RSMo create the Sports Tax Credit in the State of Missouri. Sports commissions, certain nonprofit organizations, counties and municipalities may use this program to offset expenses incurred in attracting amateur sporting events to Missouri. The amount of the tax credit is the lesser of five dollars for each admission ticket sold for the event or 100% of eligible expenses. In addition, the program creates a tax credit for event sponsors equal to 50% of the donation supporting the event. Tax credits are capped at $10M in tax credits each fiscal year.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 41965C
Division: Business and Community Services	
DI Name: Sports Tax Credit **DI#** 2419002	**Original FY 2014 House Bill Section, if applicable** N/A

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

Analysis of the number of FTE for the program was performed with Fiscal Note #0269-03 (SBs 10 and 25).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
100/Salaries & Wages	6,836	0.2					6,836	0.2	6,836
Total PS	**6,836**	**0.2**	**0**	**0.0**	**0**	**0.0**	**6,836**	**0.2**	**6,836**
580/Office Equipment (one-time cost)	6,255						6,255		6,255
320/Professional Development	116						116		116
140/In-State Travel	350						350		350
190/Supplies	49						49		49
Total EE	**6,770**		**0**		**0**		**6,770**		**6,770**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**13,606**	**0.2**	**0**	**0.0**	**0**	**0.0**	**13,606**	**0.2**	**13,606**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		**Budget Unit**	41965C
Division: Business and Community Services			
DI Name: Sports Tax Credit	**DI#** 2419002	**Original FY 2014 House Bill Section, if applicable**	N/A

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 41965C
Division: Business and Community Services	
DI Name: Sports Tax Credit **DI#** 2419002	**Original FY 2014 House Bill Section, if applicable** N/A

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

Performance for this program will be incorporated into the Finance Core measures.

5b. Provide an efficiency measure.

Performance for this program will be incorporated into the Finance Core measures.

5c. Provide the number of clients/individuals served, if applicable.

Performance for this program will be incorporated into the Finance Core measures.

5d. Provide a customer satisfaction measure, if available.

NA

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	SUPPL MONTHS FOR	SUPPL POSITION
STATE TIF PROGRAM-TRANSFER								
TIF GR Trf Supplemental Inc - 2419003								
TRANSFERS OUT	175,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	175,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	$175,000	0.00	$0	0.00	$0	0.00	$0	0.00
GENERAL REVENUE	$175,000	0.00	$0	0.00	$0	0.00		0.00
FEDERAL FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00
OTHER FUNDS	$0	0.00	$0	0.00	$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development | **Budget Unit** 42460C
Division: Business and Community Services
DI Name: TIF GR Transfer Increase **DI# 2419003** | **Original FY 2014 House Bill Section, if applicable** 7.070

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	175,000	175,000
Total	0	0	175,000	175,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing (0848)

FY 2014 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental Request is needed for the transfer from General Revenue to the State Tax Increment Financing Fund. Tax Increment Financing (TIF) captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law, for approved projects, and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 42460C
Division: Business and Community Services	
DI Name: TIF GR Transfer Increase **DI# 2419003**	**Original FY 2014 House Bill Section, if applicable** 7.070

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DED is requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is $12,365,000. The projected amount needed for FY2014 is $12,540,000; therefore, an amount of $175,000 is needed to bridge the difference between the projected obligations and the current core amount. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**1.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers					175,000		175,000		175,000
Total TRF	**0**		**0**		**175,000**		**175,000**		**175,000**
Grand Total	**0**	**1.0**	**0**	**0.0**	**175,000**	**0.0**	**175,000**	**0.0**	**175,000**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		**Budget Unit**	42460C
Division: Business and Community Services			
DI Name: TIF GR Transfer Increase	**DI# 2419003**	**Original FY 2014 House Bill Section, if applicable**	7.070

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 42460C
Division: Business and Community Services	
DI Name: TIF GR Transfer Increase **DI# 2419003**	**Original FY 2014 House Bill Section, if applicable** 7.070

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The effectiveness measure can be found in the TIF Core.

5b. Provide an efficiency measure.

The efficiency measure can be found in the TIF Core.

5c. Provide the number of clients/individuals served, if applicable.

The number of clients served can be found in the TIF Core.

5d. Provide a customer satisfaction measure, if available.

NA

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED works closely with the communities to track the project build-out period and adjust any budget requests to reflect updated increment estimates if less than the amount obligated by contract.

Budget Unit Decision Item Budget Object Class	SUPPL DEPT REQUEST DOLLAR	SUPPL DEPT REQUEST FTE	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	********** SECURED COLUMN	SUPPL MONTHS FOR	SUPPL POSITION
STATE TIF PROGRAM								
TIF Spending Authority Inc - 2419004								
PROGRAM DISTRIBUTIONS	175,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	**175,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
GRAND TOTAL	**$175,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
GENERAL REVENUE	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
FEDERAL FUNDS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**
OTHER FUNDS	**$175,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**		**0.00**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 42290C
Division: Business and Community Services	
DI Name: TIF Spending Authority Increase **DI#** 2419004	**Original FY 2014 House Bill Section, if applicable** 7.065

1. AMOUNT OF REQUEST

FY 2014 Supplemental Budget Request

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD		0	175,000	175,000
TRF	0	0	0	0
Total	0	0	175,000	175,000
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Tax Increment Financing (0848)

FY 2014 Supplemental Governor's Recommendation

	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED:				
Est. Fringe	*0*	*0*	*0*	*0*

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Supplemental Request is needed in order to increase spending authority to fulfill the current obligations of the State Tax Increment Financing (TIF) program. Current obligations are projected to pay out approximately $12,540,000 in Fiscal Year 2014. DED's current appropriation amount for FY14 is $12,365,000; therefore, DED is requesting additional authority totaling $175,000.

TIF captures state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. The net new taxes generated are captured in accordance with the law for approved projects and used to pay eligible redevelopment costs. Those costs include infrastructure necessary to generate reuse of the properties. Projects requiring an increase in the estimated increment include: Jordan Valley Park, Branson, Independence Santa Fe and East Village.

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		**Budget Unit**	42290C
Division: Business and Community Services			
DI Name: TIF Spending Authority Increase	**DI#** 2419004	**Original FY 2014 House Bill Section, if applicable**	7.065

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

DED is requesting an increase in spending authority for the State TIF (Tax Increment Financing) program to cover obligated costs for the current projects utilizing the program. The current core for the TIF program is $12,365,000. The projected amount needed for FY2014 is $12,540,000; therefore, an amount of $175,000 is needed to bridge the difference between the projected obligations and the current core amount. State TIF requires a General Revenue transfer into the State Tax Increment Financing Fund (0848).

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**1.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions					175,000		175,000		175,000
Total PSD	**0**		**0**		**175,000**		**175,000**		**175,000**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**1.0**	**0**	**0.0**	**175,000**	**0.0**	**175,000**	**0.0**	**175,000**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development		**Budget Unit**	42290C
Division: Business and Community Services			
DI Name: TIF Spending Authority Increase	**DI#** 2419004	**Original FY 2014 House Bill Section, if applicable**	7.065

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	0
							0	0.0	0
Total PS	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**
							0		0
							0		0
							0		0
							0		0
Total EE	**0**		**0**		**0**		**0**		**0**
Program Distributions							0		0
Total PSD	**0**		**0**		**0**		**0**		**0**
Transfers							0		0
Total TRF	**0**		**0**		**0**		**0**		**0**
Grand Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**

SUPPLEMENTAL NEW DECISION ITEM

Department: Economic Development	**Budget Unit** 42290C
Division: Business and Community Services	
DI Name: TIF Spending Authority Increase **DI#** 2419004	**Original FY 2014 House Bill Section, if applicable** 7.065

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.

The effectiveness measure can be found in the TIF Core.

5b. Provide an efficiency measure.

The efficiency measure can be found in the TIF Core.

5c. Provide the number of clients/individuals served, if applicable.

The number of clients served can be found in the TIF Core.

5d. Provide a customer satisfaction measure, if available.

NA

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The DED works closely with the communities to track the project build-out period and adjust any budget requests to reflect updated increment estimates if less than the amount obligated by contract.